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1900/02

BIENNIAL REPORT

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STATE NORMAL SCHOOL

THIRD DISTRICT

CAPE GIRARDEAU



1187 1917

1902

JEFFERSON CITY MO.:
TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS
1903.

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BIENNIAL REPORT
OF THE
STATE NORMAL SCHOOL
THIRD DISTRICT

CAPE GIRARDEAU, MO.

TO THE
(42nd) FORTY-SECOND GENERAL ASSEMBLY
1901-1902.



JEFFERSON CITY, MO.:
TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS.
1903.

Biennial Report of the State Normal School.

BOARD OF REGENTS.

LOUIS HOUCK, President.....	Cape Girardeau
MOSES WHYBARK, Vice-President.....	Marble Hill
LEON J. ALBERT, Secretary.....	Cape Girardeau
HON. W. T. CARRINGTON.....	Jefferson City
(State Superintendent of Public Schools.)	
GUS H. RIFE.....	Fair Dealing
JOHN H. RANEY.....	Greenville
T. R. R. ELY.....	Kennett

EXECUTIVE COMMITTEE.

LOUIS HOUCK, MOSES WHYBARK, LEON J. ALBERT.

FACULTY.

W. S. DEARMONT, A. M. Pres....	History and Science of Education
OTTO ECKHARDT	Music
MISS WINIFRIED JOHNSON, A. B.....	History
HENRY M. IVY, M. S. D.....	Assistant in Mathematics
BENJAMIN F. JOHNSON, A. M.....	Mathematics
HARRY L. ALBERT, B. S. D.....	Biology
BENJAMIN A. THAXTER, A. B.....	Latin
MISS HATTIE MARSTON.....	English
HENRY S. MOORE, A. B.....	German and Assistant in English
ROBERT W. CLOTHIER, M. S.....	Chemistry and Agriculture
BENSON C. HARDESTY, A. B.....	Physics
CHARLES LAMB.....	Manual Training
MISS LOLA M. HARMON, Ph. B.....	Supervisor of the Training School
MISS OCTAVIA KRIMMINGER....	Critic Teacher, Primary Department.
MISS LOUISE E. PORTERFIELD....	Critic Teacher, Intermediate Department.
MISS CLARA RIDER.....	Kindergarten Director
MISS LOUISE RANNEY.....	Librarian and Stenographer

State Normal School, Cape Girardeau, Mo., January 1, 1903.
To the Senate and House of Representatives of the Forty-second
General Assembly of Missouri:

Gentlemen—In compliance with section 10000, Revised Statutes of 1899, I have the honor to transmit to you the biennial report of the treasurer of the Third District State Normal school, for the biennial period ending December 31, 1902. I have the honor also to submit, for the Board of Regents, an estimate of the needs of this Normal school for the biennial period beginning January 1st, 1903.

FINANCIAL STATEMENT.

Receipts for the biennial period January 1, 1901 to January 1, 1903, appropriated by the General Assembly.

For salaries and maintenance.....	\$27,000 00
For summer school.....	1,200 00
For library	500 00
For laboratories	2,000 00
For manual training, agriculture, etc.....	500 00
For completing walks.....	1,000 00
For repairing, painting and plumbing.....	250 00
For new building for training school, etc.....	20,000 00
<hr/>	
Total received from the State.....	\$52,450 00
Total received from incidental fees.....	5,243 00
Total insurance received from insurance companies cor- rying insurance on the main building burned April 7, 1902	34,000 00
<hr/>	
Total receipts	\$91,693 00

Disbursements for the biennial period January 1, 1901, to January 1, 1903.

For salaries and maintenance.....	\$27,000 00
For summer schools	1,200 00
For library	500 00
For laboratories	2,000 00
For manual training and agriculture.....	500 00
For completing walks.....	1,000 00
For repairing, painting and plumbing.....	250 00
For new building for training school, etc.....	20,000 00
For incidental expenses and maintenance out of receipts for incidental fees	5,243 00

For heating, plumbing and furnishing the new building, and making changes in the building necessary to meet the pressing needs of the school, and for necessary apparatus and books, and for expenses incident to maintaining the school in various buildings from April 8, 1902, to Jan. 6, 1903.....	12,250 39
Balance to credit of Insurance fund.....	21,749 61
Total	<u>\$91.693 00</u>

YEARLY SALARIES NOW PAID.

W. S. Dearmont, president	\$2,200 00
B. F. Johnson, mathematics.....	1,100 00
H. M. Joy, mathematics.....	1,100 00
Hattie Marston, English.....	1,100 00
Winifred Johnson, History.....	900 00
H. L. Albert, Biology.....	900 00
B. A. Thaxter, Latin.....	900 00
H. S. Moore, German and English.....	900 00
R. W. Clothier, Chemistry and Agriculture.....	1,000 00
B. C. Hardesty, physics.....	800 00
Charles Lamb, Manual Training.....	800 00
Iola M. Harmon, supervisor Training School.....	950 00
Octavia Krimminger, critic teacher.....	600 00
Louise E. Porterfield, critic teacher.....	500 00
Otto Eckhardt, Music.....	250 00
Louise Ranney, secretary and librarian.....	420 00
John Stausing, engineer and janitor (house furnished)...	480 00
Charles Stausing, janitor.....	300 00
....., Secretary Board of Regents.....	50 00
....., Treasurer of Normal School.....	50 00
	<u>\$15,300 00</u>

ORDINARY NEEDS FOR MAINTENANCE.

Salaries of teachers, \$19,800, two years.....	\$39,600 00
Salary of secretary and librarian, \$500, two years.....	1,000 00
Salary of one engineer and janitor, \$700, two years.....	1,400 00
Salary of one janitor, \$400, two years.....	800 00
Summer school, \$1,500, two years.....	3,000 00
Mileage and other expenses of Regents.....	500 00
Total for maintenance.....	<u>\$46,300 00</u>

Library	\$10,000 00
Chemical and Agricultural Laboratory.....	1,500 00
Biological Laboratory	500 00
Physical Laboratory	500 00
Manual Training	500 00
Granitoid walks around new buildings.....	3,000 00

Total for maintenance, equipment and walks..... \$62,300 00

The sum asked for salaries of teachers will provide, in addition to the present corps of teachers, a teacher of Elocution and Music, and a teacher of drawing. Both are needed in a normal school. No instruction in drawing is given at present, except in connection with manual training. We pay a music teacher \$250 a year to come to the school for one hour a day. We need the services of a teacher of vocal music all the time.

The sum asked will make the average yearly salary of seventeen teachers \$1,164.70. The average salary at present is \$982.14. We have a great difficulty in employing and retaining good teachers at so low a salary. The efficiency of the school would be greatly increased by increasing the allowance for salaries as asked. Normal school teachers should be good scholars, and should be men and women of strong, vigorous personality. Normal school teachers may exert a more powerful influence, directly and indirectly, than any other teachers.

The average salary of teachers in this normal school is now less than that of any other normal school in this State or in any other State, so far as I have been able to get reports.

We ask \$3,000 for summer schools for two years. The summer school enrollment in this school for 1900 was 87; for 1901, 116; for 1902, 132. The enrollment for 1902 would probably have been more than 200 if the normal building had not been burned. Our enrollment is kept down in the summer to some extent on account of the limited number of courses that we can offer. In order to do more for those teachers who can attend only in the summer we should have the sum asked for the next two years.

Our library, containing all the books accumulated during twenty-nine years, was a total loss by fire. The work of the school must be seriously hindered until this library is replaced. The sum asked will supply a good working library which will be in daily use by teachers and students.

The total of \$2,500 asked for laboratories is to complete a very moderate equipment of these laboratories. They lost all their equip-

ment, except the physical laboratory. Some equipment has been purchased out of the insurance fund. They need the additional amounts asked to supply some needed apparatus and to maintain them for two years. The chemical and agricultural laboratory is most in need of equipment.

The Manual Training department needs the \$500 to supply some additional bench room for students, and to maintain it for two years. We have bench room for only twelve students to work at one time. The \$500 will supply only the most pressing needs of the department.

The \$3,000 asked for granitoid walks is needed to put walks about the two new buildings, one now about completed and the other to be completed next summer. The \$3,000 will provide only the most needed walks. An additional sum for walks will be needed later.

EXTRAORDINARY APPROPRIATION REQUIRED FOR NEW BUILDING.

The destruction of the Normal School building by fire last April was a calamity as great as unexpected. How and in what manner the fire originated has not and can not be satisfactorily accounted for by the Board of Regents. The fire occurred on Monday night, April 7, and on that day there had been no fire in the furnace and the school had not been in session, the rule at this normal school being to hold sessions on Saturday, but not on Monday. The building was absolutely destroyed with all its equipment, a few naked, empty and useless walls alone remaining. In two days after the fire, however, with great and rare energy, and also assisted by the public spirit of the people of Cape Girardeau, the faculty of the normal school had arranged for temporary quarters to carry on the school work, and successfully under many disadvantages thus close the scholastic year of 1901-1902.

The Normal School building and equipment fortunately was insured for the sum of thirty-four thousand dollars, and for the respective amounts in the following several companies, viz:

Home Insurance Company.....	\$10,000 00
Hartford Insurance Company.....	10,000 00
Royal Insurance Company.....	10,000 00
London & Lancashire Insurance Company.....	4,000 00
Total	<u>\$34,000 00</u>

And the sum was paid by the Insurance Companies without any delay whatever, and enabled the Board of Regents with funds so available to at once purchase the necessary new equipment and such books of reference and scientific apparatus as was absolutely necessary.

The destruction of the Normal School building necessitated the urgent construction of the science hall building, and for the erection of which an appropriation of twenty thousand dollars had been made by the Forty-first General Assembly of the State, but the construction of which had been somewhat delayed on the request of the Chief Executive of the State. After the fire every effort was made to secure the speedy completion of the science hall building, so that the same might be ready for occupancy in September, 1902.

But owing to the great difficulty in securing skilled labor for the stone work, this building being principally constructed out of native Missouri stone, it is impossible to secure the completion of the structure for September, or in this year. It is now confidently expected that the building will be ready for occupancy on January first, 1903. With some of the funds received on account of insurance all the necessary furniture and also the school equipment, and a steam heating plant provided of a size large enough to heat this building, so that in the new year this normal school will again have its home, though limited, home.

This science hall building being entirely inadequate for the school, the Board of Regents, with the insurance fund remaining on hand, after paying for the furniture, heating plant and equipment, as stated, as well as incidental expenses necessary in removing the dangerous walls of the old building and debris thereof, contracted for the construction of another building, the exact duplicate of the science hall building in size and exterior appearances, but of different interior arrangements, for a training school and which building is now in course of construction and will be ready for occupancy early in the year 1903. The board has been particular not to undertake the construction of the building in cost exceeding the amount available from the insurance fund, and in following generally the plan of the science hall building in the construction of this training school building, believes that nothing has been done to involve either directly or indirectly the State in any unwarranted expense. These two buildings, one standing on the east and the other on the west side of the normal campus, it is confidently expected will hereafter, together with a central or main building to be provided by the State, form a harmonious and artistic architectural unit.

For this main and central building, it is our hope that the General Assembly will make a liberal appropriation—an appropriation warranted by the rapid and phenomenal development which is now taking place in Southeast Missouri, and which in no distant future will make this section the most populous, as it is now the richest mineral and agricultural section in the State.

If ample accommodations are provided for the school, its growth will be very rapid. The normal schools are not able to prepare enough competent teachers to supply the public district schools. They should be well equipped in order that they may invite attendance. In addition to the large number of rural and village districts in the counties of this normal school district, there are more than thirty towns having a population of from 1,500 to more than 6,000. More than twenty of these towns have a population of over 2,000. In addition to this the city of St. Louis belongs to this normal district. The district is, therefore, the most populous in the State. It is at the same time the most compact district in the State. Cape Girardeau was not until recently easily accessible from all parts of the district. But it is now well connected by railroad with nearly the entire district. When the St. Louis, Memphis and Southeastern Railroad is completed next summer its railroad connections will be most excellent. With the exception of Dent and Reynolds counties there will not be a county in the district in which a student may not board a train in his own county and reach Cape Girardeau the same day. The railroad fare to Cape Girardeau from nearly the entire district is less than five dollars. The distance from St. Louis on the St. Louis, Memphis and Southeastern Railroad will be only one hundred and thirty miles, and several trains will pass through Cape Girardeau daily from St. Louis on this road.

With ample accommodations, there can be no possible doubt that this normal school will be very large within the next few years.

It is certainly due the people of this district that ample accommodations should be provided for the education of the teachers of the district. The district is the wealthiest in the State and pays more than half the State taxes. In the twenty-nine years since the school was founded, the State has put in buildings here only \$43,000, including the \$20,000 appropriated by the last General Assembly.

Less than \$250,000 will restore what the school lost in the old building. But, if the old building had remained standing and the school had now the old building and the training school building, provided by the last General Assembly, it would still be entirely without suitable library, ladies' waiting room, offices, and gymnasiums, and

so limited in several other respects that a new building would be needed in a few years. Since the school must have a main building, the board asks that, in addition to replacing what has been lost, the State will provide a suitable library, gymnasiums, ladies' waiting room and offices; that it will provide additional rooms in the auditorium, society halls and general recitation rooms in order to provide for the probable increase of the school; that it will provide for the construction of this building of the most substantial fire proof material and with all modern conveniences. To build and furnish such a building and provide means for connecting the buildings with the power plant will cost fully \$250,000. This estimate is upon a careful examination and report of a competent architect.

PRESENT CONDITION OF THE SCHOOL.

The destruction of the records of the school by fire makes it impossible to make a detailed statement of the attendance by terms for the last biennial period.

The following facts gathered from the catalogues of the school will give some indication of the condition of the school. The total enrollment for each year of the last three years has been:

For the year ending June, 1900.....	292
For the year ending June, 1901.....	367
For the year ending June, 1902.....	363

The burning of the normal building the day before the opening of the fourth term of the year reduced the attendance of the year ending June, 1902. The attendance for that year would doubtless have been 400 or more, but for the fire.

The total attendance, including training school, has been for the last three years:

For the year ending June, 1900.....	332
For the year ending June, 1901.....	443
For the year ending June, 1902.....	433

The first summer school was conducted in 1900, with an attendance of 87; in 1901, the attendance was 116; in 1902, the attendance at Cape Girardeau was 107, notwithstanding the loss of the building and equipment.

DIPLOMAS ISSUED.

1900	21
1901	27
1902	23

ELEMENTARY CERTIFICATES ISSUED.

1900	25
1901	22
1902	37

The figures show that the school is in an excellent condition. The large increase in the attendance for the last two years, reaching in 1901, the last year before the fire, 367, shows that the school under normal conditions would rapidly reach an attendance of 400 or 500 students. The attendance of the school for the last two years has been larger than that of the largest college of the State.

Very respectfully,

LOUIS HOUCK,

President Board of Regents.

Missouri State Normal School Report
1903 & 1904

M693nB
1902/04

BIENNIAL REPORT

OF THE UNIVERSITY OF ILLINOIS LIBRARY

STATE NORMAL SCHOOL

THIRD DISTRICT

CAPE GIRARDEAU

1903 ~~and~~ 1904

UNIVERSITY OF ILLINOIS

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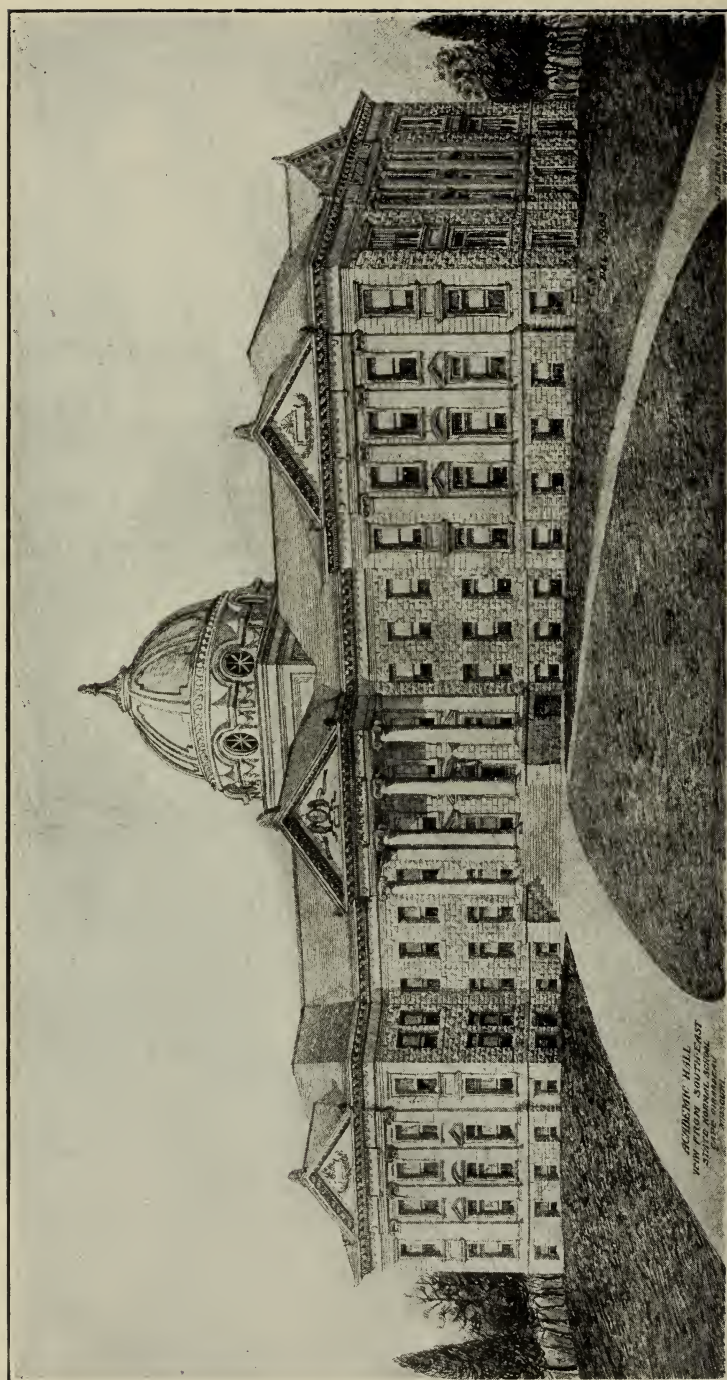


JEFFERSON CITY, MO.:

TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS.

1905.





ACADEMIC HALL
VIEW FROM SOUTHEAST
1880

ACADEMIC HALL.

BIENNIAL REPORT
OF THE
STATE NORMAL SCHOOL

THIRD DISTRICT
CAPE GIRARDEAU, MO.

TO THE
43RD GENERAL ASSEMBLY

1903-1904.



JEFFERSON CITY, MO. :
TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS.
1905.



BOARD OF REGENTS.

Louis Houck, President.....	Cape Girardeau
Moses Whybark, Vice-President.....	Marble Hill
Leon J. Albert, Secretary.....	Cape Girardeau
Hon. W. T. Carrington (State Superintendent of Public Schools).....	Jefferson City
Gus. H. Rife.....	Fair Dealing
John H. Raney.....	Greenville
E. P. Caruthers.....	Kennett

EXECUTIVE COMMITTEE.

Louis Houck, Moses Whybark, Leon J. Albert.

FACULTY.

Washington Strother Dearmont, A. M.....	President
Winifred Johnson, A. B.....	History
Benjamin Franklin Johnson, A. M.....	Mathematics
Harry Lee Albert, B. Pd.....	Biology
Benjamin Augustus Thaxter, A. B.....	Latin
Hattie Marston	English
Henry Stephen Moore, A. B.....	German and French
Robert Waitman Clothier, M. S.....	Chemistry and Agriculture
Benjamin Glime Shackelford, A. M.....	Physics
Edwin Andrew Hayden, B. S.....	Psychology and Pedagogy
Myrtle Knepper, A. M.....	Assistant in Mathematics
Charles Lamb	Manual Training
Julia Beatrice Dunnica.....	Elocution and Physical Culture
Celia Campbell.....	Vocal Music and Drawing
Lola Marie Harmon, Ph. B.....	Supervisor of Training School
Olive Blanchard, A. B.....	Critic Teacher, Intermediate Department
Katherine Pasch.....	Critic Teacher, Primary Department
Mrs. Elma Ealy, B. Pd.....	Kindergarten Director
Hattie Sloan, B. Pd.....	Librarian
Robert Cicero McKnight, B. Pd.....	Secretary

REPORT.

State Normal School, Cape Girardeau, Mo., January 1, 1905.

To the Senate and House of Representatives of the Forty-third General Assembly of Missouri:

Gentlemen.—In compliance with section 10000, Revised Statutes of 1899, I have the honor to transmit to you the biennial report of the treasurer of the Third District State Normal School, for the biennial period ending December 31, 1904. I have the honor also to submit, for the Board of Regents, an estimate of the needs of this Normal School for the biennial period beginning January 1, 1905.

SCHEDULE OF SALARIES BY THE YEAR

W. S. Dearmont, President.....	\$3,000
B. G. Shackelford, Physics.....	1,800
B. F. Johnson, Mathematics.....	1,400
E. A. Hayden, Psychology and Pedagogy.....	1,400
Hattie Marston, English.....	1,400
Winifred Johnson, History.....	1,260
H. L. Albert, Biology.....	1,260
B. A. Thaxter, Latin.....	1,260
H. S. Moore, German and French.....	1,260
R. W. Clothier, Chemistry and Agriculture.....	1,260
Myrtle Knepper, Assistant in Mathematics.....	840
Charles Lamb, Manual Training.....	1,050
Julia B. Dunnica, Elocution and Physical Culture.....	735
Celia Campbell, Music and Drawing.....	1,050
Lola M. Harmon, Supervisor of Training School.....	1,260
Olive Blanchard, Critic Teacher.....	750
Katherine Pasch, Critic Teacher.....	800
Elma Ealy, Kindergarten Director.....	500
Hattie Sloan, Librarian.....	480
R. C. McKnight, Secretary.....	600
John Stausing, Engineer and Janitor (house furnished).....	480
Charles Stausing, Janitor	420
For Assistant Janitors	360
Total.....	\$24,625

ESTIMATES FOR SALARIES AND MAINTENANCE.

Present Annual salary list.....	\$24,625 00
For additional teachers	6,755 00
For support of three months summer school.....	6,680 00
For heating, lighting and water.....	1,200 00
For further equipment and support of four laboratories and Manual Training and Domestic Economy.....	3,000 00
Increase in engineer and janitor service.....	2,040 00
Total for one year.....	\$44,300 00
For two years	88,600 00

The new main building of the Normal School will be completed by September, 1905. On account of the largely increased facilities that the school will then have it is estimated that the attendance for this biennial period will be double that of the last biennial period. To employ the assistant teachers that this increase will necessitate, and to employ a teacher of Domestic Economy, an increase in the salary list of \$6,755 will be required.

The school now maintains a summer quarter of three months. This summer quarter has during the last biennial period had a very inadequate support. The estimate for its support in our last report was \$3,000. The school was then maintaining a seven-weeks' school, but to meet the needs of the teachers of the district it was found necessary to maintain a twelve-weeks' summer school. To support this school the \$6,680 estimated will be required.

The school has four laboratories; a Physics laboratory, a Chemical laboratory, a Biological laboratory and a Psychological laboratory.

The Psychological laboratory is very poorly equipped. The other three laboratories need some additional equipment and all the laboratories need constantly some new supplies.

The Manual Training department needs additional work benches and tools, and a supply of lumber, and other material for the work must be provided.

A full equipment must be provided for the department of Domestic Economy. The \$3,000 estimated is needed for the four laboratories and the departments of Manual Training and Domestic Economy.

The estimated increase of \$2,040 a year for engineer and janitor service will be very necessary. To operate the new heating and power plant that will be required when the main Normal building is completed, a thoroughly competent engineer will be needed. The annual salary for this service at present is \$1,440, including allowance for house rent. The amount of service required will be more than doubled.

This fact together with the need of more skilled service makes the estimated increase necessary.

Estimate for completing and furnishing new building, building power house and making connections with the buildings, grading grounds and putting down walks, and purchasing books for the library:

Power plant, heating and ventilating apparatus, heat regulating and lighting.....	\$39,375 00
Power house, smoke stack and conduits from power house to buildings.	14,811 00
Furnishing new building	20,000 00
Grading grounds, laying walks and providing water supply and fire protection.....	16,000 00
Books for library	10,000 00
Total.....	\$100,186 00

The Forty-second General Assembly appropriated \$200,000 for new buildings for the Cape Girardeau Normal School. The Board of Regents used \$13,000 of this appropriation in completing the Training School building, in heating and plumbing it, in erecting a tank for water supply for the building and for fire protection, and in furnishing the Training School building.

With the \$187,00 remaining the Board of Regents proceeded to erect a new main building to replace the building burned on April 7, 1902. The board have proceeded with the greatest care and economy in this matter. They are erecting a splendid stone structure 260 feet by 180 feet at its greatest depth, and three stories high. The board have spared no effort to see that this building is supplied with every useful modern convenience and that its construction should be thorough and substantial in every respect. The business experience of the members of the board and their time has been freely given to the State to the end that every dollar spent should bring to the State its full value. They feel that the results accomplished will

convince the General Assembly, through its visiting committee or any further examination that the General Assembly may see fit to make of the work, that the entire appropriation has been spent with the greatest care and economy. They offer the results already accomplished as the best guaranty that the further appropriation asked to furnish a heating plant and power house for the entire Normal plant, and for furnishing this building, and for grading the grounds and putting down walks and improving the approaches to the buildings will be spent with the same care and economy.

The plant, when completed, will consist of three school buildings and a power house, all substantial stone buildings. And these stone buildings will have cost little, if any, more than the same buildings would usually cost in brick. Academic hall will be the largest and most valuable stone building owned by the State.

Notwithstanding the fact that the growth of the school has been retarded for the last three years by the burning of the Normal building in April, 1902, a glance at the enrollment each year since the foundation of the school will show that the school is now entering upon a period of rapid development. Two new dormitories are now being built near the State's property. One of these dormitories will be completed by the first of March, 1905. The other will be completed by the first of September, 1905. These dormitories are elegant three-story stone structures heated by steam and lighted by electricity and supplied with all modern conveniences. The first dormitory completed will accommodate about eighty young women. These dormitories, by making the accommodations of students better, and the cost of board moderate, will greatly increase the attendance of the school.

These two dormitories are being built by citizens of Cape Girardeau at a cost of about \$35,000 each. They are a monument to the local pride and interest in the school.

ATTENDANCE SINCE THE ORGANIZATION.

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Session of 1874-75.....	164
Session of 1875-76.....	229
Session of 1876-77.....	171
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Session of 1885-86.....	278
Session of 1886-87.....	299
Session of 1887-88.....	277
Session of 1888-89.....	301
Session of 1889-90.....	349
Session of 1890-91.....	386
Session of 1891-92.....	372
Session of 1892-93.....	355
Session of 1893-94.....	350
Session of 1894-95.....	363
Session of 1895-96.....	326
Session of 1896-97.....	310
Session of 1897-98.....	332
Session of 1898-99.....	322
Session of 1899-00.....	329
Session of 1900-01.....	373
Session of 1901-02.....	363
Session of 1902-03.....	368
Session of 1903-04.....	451

Respectfully submitted,

LOUIS HOUCK,

President of the Board of Regents.

TREASURER'S REPORT.

Cape Girardeau, Mo., Dec. 31, 1904.

To the Honorable, the Forty-third General Assembly, of the State of Missouri:

Gentlemen.—In obedience to section 1000, Revised Statutes of Missouri, 1899, I herewith submit to you my biennial report as Treasurer of the Board of Regents of the State Normal School, District No. 3, situated at Cape Girardeau, Missouri, showing all the receipts of said school during the years 1903 and 1904, and to whom, and for what purpose the same has been paid out.

SALARY AND MAINTENANCE.

By an act of the General Assembly of Missouri, approved April 11, 1903, there was appropriated for "Support and Maintenance" of this school the sum of \$46,300.00. This sum was received by me as follows:

1903.			
March 5	To amount received from State.....	\$2,870 00	
April 16	To amount received from State.....	1,615 00	
April 27	To amount received from State.....	1,495 00	
June 1	To amount received from State.....	1,595 00	
June 11	To amount received from State.....	1,515 00	
July 9	To amount received from State.....	1,500 00	
Aug. 26	To amount received from State.....	1,500 00	
Sept. 7	To amount received from State.....	1,540 00	
Oct. 9	To amount received from State.....	2,261 43	
Nov. 10	To amount received from State.....	2,273 43	
Dec. 7	To amount received from state.....	2,273 42	
Dec. 26	To amount received from State.....	2,394 00	\$22,832 28
1904.			
Feb. 17	To amount received from State.....	\$2,311 45	
March 15	To amount received from State.....	2,297 25	
April 12	To amount received from State.....	2,302 25	
April 30	To amount received from State.....	2,311 35	
May 28	To amount received from State.....	2,840 78	
July 12	To amount received from State.....	3,217 13	
Aug. 6	To amount received from State.....	1,187 54	
Aug. 22	To amount received from State.....	700 00	
Sept. 6	To amount received from State.....	415 00	
Oct. 5	To amount received from State.....	2,280 00	
Nov. 9	To amount received from State.....	2,291 42	
Dec. 5	To amount received from State.....	1,313 65	\$23,467 72
Total			\$46,300 00

By warrants paid from Jan. 1, 1903, to Dec. 31, 1904, \$46,300.00.

DISBURSEMENTS:

This sum was paid out as follows:

1903.	Warrant No.	Amount.
January 23—W. S. Dearmont, salary.....	301	\$220 00
February 25—W. S. Dearmont, salary.....	320	220 00
March 25—W. S. Dearmont, salary.....	350	220 00
April 23—W. S. Dearmont, salary.....	371	220 00
May 5—W. S. Dearmont, salary.....	420	220 00
June 10—W. S. Dearmont, salary.....	439	220 00
August 8—W. S. Dearmont, salary.....	502	250 00
August 29—W. S. Dearmont, salary.....	606	250 00
September 30—W. S. Dearmont, salary.....	689	250 00
October 31—W. S. Dearmont, salary.....	728	250 00
November 30—W. S. Dearmont, salary.....	794	250 00
December 31—W. S. Dearmont, salary.....	863	250 00
1904.		
January 30—W. S. Dearmont, salary.....	929	250 00
February 29—W. S. Dearmont, salary.....	976	250 00
March 31—W. S. Dearmont, salary.....	1,015	250 00
April 30—W. S. Dearmont, salary.....	1,094	250 00
May 31—W. S. Dearmont, salary.....	1,136	250 00
June 30—W. S. Dearmont, salary.....	1,220	250 00
August 1—W. S. Dearmont, salary.....	1,379	250 00
August 31—W. S. Dearmont, salary.....	1,405	250 00
September 30—W. S. Dearmont, salary.....	1,414	250 00
October 31—W. S. Dearmont, salary.....	1,457	250 00
November 30—W. S. Dearmont, salary.....	1,514	250 00
December 30—W. S. Dearmont, salary.....	1,560	150 00
1903.		
January 28—Winifred Johnson, salary.....	309	90 00
February 25—Winifred Johnson, salary.....	328	90 00
March 25—Winifred Johnson, salary.....	358	90 00
April 23—Winifred Johnson, salary.....	379	90 00
May 21—Winifred Johnson, salary.....	427	90 00
June 10—Winifred Johnson, salary.....	447	90 00
July 3—Winifred Johnson, salary.....	471	100 00
August 4—Winifred Johnson, salary.....	487	100 00
August 29—Winifred Johnson, salary.....	647	100 00
October 10—Winifred Johnson, salary.....	707	120 00
November 7—Winifred Johnson, salary.....	762	120 00
December 5—Winifred Johnson, salary.....	829	120 00
1904.		
January 5—Winifred Johnson, salary.....	879	120 00
February 6—Winifred Johnson, salary.....	948	120 00
March 5—Winifred Johnson, salary.....	995	120 00
April 9—Winifred Johnson, salary.....	1,059	120 00

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
May 7—Winifred Johnson, salary.....	1,116	120 00
June 1—Winifred Johnson, salary.....	1,146	120 00
June 25—Winifred Johnson, salary.....	1,203	120 00
July 9—Winifred Johnson, salary.....	1,227	60 00
October 8—Winifred Johnson, salary.....	1,421	120 00
November 5—Winifred Johnson, salary.....	1,489	120 00
December 4—Winifred Johnson, salary.....	1,530	42 50
1903.		
January 28—B. F. Johnson, salary.....	302	\$110 00
February 25—B. F. Johnson, salary.....	321	110 00
March 25—B. F. Johnson, salary.....	351	110 00
April 23—B. F. Johnson, salary.....	372	110 00
May 5—B. F. Johnson, salary.....	421	110 00
June 10—B. F. Johnson, salary.....	440	110 00
July 7—B. F. Johnson, salary.....	472	100 00
August, 4—B. F. Johnson, salary.....	488	100 00
August 29—B. F. Johnson, salary.....	648	100 00
October 10—B. F. Johnson, salary.....	708	133 33
November 7—B. F. Johnson, salary.....	761	133 33
December 5—B. F. Johnson, salary.....	830	133 34
1904.		
January 5—B. F. Johnson, salary.....	883	133 33
February 6—B. F. Johnson.....	949	133 33
March 5—B. F. Johnson, salary.....	996	133 34
April 9—B. F. Johnson, salary.....	1,060	133 33
May 7—B. F. Johnson, salary.....	1,117	133 33
June 1—B. F. Johnson, salary.....	1,147	133 33
June 26—B. F. Johnson, salary.....	1,204	133 33
July 9—B. F. Johnson, salary.....	1,228	66 68
August 20—B. F. Johnson, salary.....	1,393	100 00
October 10—B. F. Johnson, salary.....	1,422	133 33
November 5—B. F. Johnson, salary.....	1,490	123 33
December 4—B. F. Johnson, salary.....	1,531	47 00
1903.		
January 28—H. L. Albert, salary.....	310	\$90 00
February 25—H. L. Albert, salary.....	329	90 00
March 25—H. L. Albert, salary.....	360	90 00
April 23—H. L. Albert, salary.....	380	90 00
May 5—H. L. Albert, salary.....	429	90 00
June 10—H. L. Albert, salary.....	448	90 00
July 3—H. L. Albert, salary.....	474	100 00
August 4—H. L. Albert, salary.....	489	100 00
August 29—H. L. Albert, salary.....	649	100 00
October 10—H. L. Albert, salary.....	709	120 00
November 7—H. L. Albert, salary.....	763	120 00
December 5—H. L. Albert, salary.....	821	120 00

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
February 6—H. L. Albert, salary.....	951	120 00
March 5—H. L. Albert, salary.....	997	120 00
April 9—H. L. Albert, salary.....	1,061	120 00
May 7—H. L. Albert, salary.....	1,118	120 00
June 1—H. L. Albert, salary.....	1,148	120 00
June 25—H. L. Albert, salary.....	1,205	120 00
July 9—H. L. Albert, salary.....	1,229	60 00
August 20—H. L. Albert, salary.....	1,394	100 00
October 10—H. L. Albert, salary.....	1,423	120 00
November 5—H. L. Albert, salary.....	1,491	120 00
December 4—H. L. Albert, salary.....	1,532	42 50
1903.		
January 28—Hattie Marston, salary.....	303	\$110 00
February 25—Hattie Marston, salary.....	323	110 00
March 25—Hattie Marston, salary.....	352	110 00
April 23—Hattie Marston, salary.....	373	110 00
May 21—Hattie Marston, salary.....	422	110 00
June 10—Hattie Marston, salary.....	441	110 00
July 3—Hattie Marston, salary.....	476	100 00
August 4—Hattie Marston, salary.....	491	100 00
August 29—Hattie Marston, salary.....	651	100 00
October 10—Hattie Marston, salary.....	711	133 33
November 7—Hattie Marston, salary.....	765	133 33
December 5—Hattie Marston, salary.....	833	133 34
1904.		
January 5—Hattie Marston, salary.....	883	133 33
February 6—Hattie Marston, salary.....	950	133 33
March 5—Hattie Marston, salary.....	999	133 34
April 9—Hattie Marston, salary.....	1,063	133 33
May 7—Hattie Marston, salary.....	1,120	133 33
June 4—Hattie Marston, salary.....	1,151	133 33
June 25—Hattie Marston, salary.....	1,207	133 33
July 9—Hattie Marston, salary.....	1,231	66 68
October 8—Hattie Marston, salary.....	1,425	133 33
November 5—Hattie Marston, salary.....	1,493	133 33
December 5—Hattie Marston, salary.....	1,534	47 00
1903.		
January 28—H. M. Ivy, salary.....	304	\$110 00
February 25—H. M. Ivy, salary	322	110 00
March 25—H. M. Ivy, salary.....	353	110 00
April 23—H. M. Ivy, salary.....	374	110 00
May 21—H. M. Ivy, salary.....	423	110 00
June 10—H. M. Ivy, salary.....	442	110 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
January 28—R. W. Clothier, salary.....	305	\$100 00
February 25—R. W. Clothier, salary.....	324	100 00
March 25—R. W. Clothier, salary.....	354	100 00
April 23—R. W. Clothier, salary.....	375	100 00
May 21—R. W. Clothier, salary.....	424	100 00
June 10—R. W. Clothier, salary.....	443	100 00
July 3—R. W. Clothier, salary.....	478	100 00
August 4—R. W. Clothier, salary.....	498	100 00
August 29—R. W. Clothier, salary.....	653	100 00
October 10—R. W. Clothier, salary.....	713	120 00
November 7—R. W. Clothier, salary.....	767	120 00
December 5—R. W. Clothier, salary.....	835	120 00
1904.		
January 5—R. W. Clothier, salary.....	885	120 00
February 6—R. W. Clothier, salary.....	954	120 00
March 5—R. W. Clothier, salary.....	1,001	120 00
April 9—R. W. Clothier, salary.....	1,065	120 00
May 7—R. W. Clothier, salary.....	1,122	120 00
June 4—R. W. Clothier, salary.....	1,152	120 00
June 25—R. W. Clothier, salary.....	1,209	120 00
July 9—R. W. Clothier, salary.....	1,233	60 00
August 20—R. W. Clothier, salary.....	1,397	100 00
October 8—R. W. Clothier, salary.....	1,427	120 00
November, 5—R. W. Clothier, salary.....	1,495	120 00
December 4—R. W. Clothier, salary.....	1,536	42 50
1903.		
January 28—Lola M. Harmon, salary.....	306	\$95 00
February 25—Lola M. Harmon, salary.....	325	95 00
March 25—Lola M. Harmon, salary.....	355	95 00
April 23—Lola M. Harmon, salary.....	376	95 00
May 21—Lola M. Harmon, salary.....	425	95 00
June 6—Lola M. Harmon, salary.....	444	95 00
October 10—Lola M. Harmon, salary.....	720	120 00
November 7—Lola M. Harmon, salary.....	774	120 00
December 5—Lola M. Harmon, salary.....	842	120 00
1904.		
January 5—Lola M. Harmon, salary.....	892	120 00
February 6—Lola M. Harmon, salary.....	860	120 00
March 5—Lola M. Harmon, salary.....	1,008	120 00
April 9—Lola M. Harmon, salary.....	1,072	120 00
May 7—Lola M. Harmon, salary.....	1,129	120 00
June 4—Lola M. Harmon, salary.....	1,159	120 00
June 25—Lola M. Harmon, salary.....	1,216	120 00
July 9—Lola M. Harmon, salary.....	1,240	60 00
October 8—Lola M. Harmon, salary.....	1,434	120 00
November 5—Lola M. Harmon, salary.....	1,502	120 00
December 4—Lola M. Harmon, salary.....	1,543	42 50

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
January 28—B. A. Thaxter, salary.....	307	\$90 00
February 25—B. A. Thaxter, salary.....	326	90 00
March 25—B. A. Thaxter, salary.....	356	90 00
April 23—B. A. Thaxter, salary.....	377	90 00
May 21—B. A. Thaxter, salary.....	426	90 00
June 10—B. A. Thaxter, salary.....	445	90 00
July 3—B. A. Thaxter, salary.....	475	100 00
August 4—B. A. Thaxter, salary.....	490	100 00
August 29—B. A. Thaxter, salary.....	650	100 00
October 10—B. A. Thaxter, salary.....	710	120 00
November 7—B. A. Thaxter, salary.....	764	120 00
December 5—B. A. Thaxter, salary.....	832	120 00
1904.		
January 5—B. A. Thaxter, salary.....	882	120 00
February 6—B. A. Thaxter, salary.....	952	120 00
March 5—B. A. Thaxter, salary.....	998	120 00
April 9—B. A. Thaxter, salary.....	1,062	120 00
May 7—B. A. Thaxter, salary.....	1,119	120 00
June 4—B. A. Thaxter, salary.....	1,149	120 00
June 25—B. A. Thaxter, salary.....	1,206	120 00
July 9—B. A. Thaxter, salary.....	1,230	60 00
August 20—B. A. Thaxter, salary.....	1,395	100 00
October 8—B. A. Thaxter, salary.....	1,424	120 00
November 5—B. A. Thaxter, salary.....	1,492	120 00
December 4—B. A. Thaxter, salary.....	1,533	42 50
1903.		
January 28—B. C. Hardesty, salary.....	311	\$80 00
February 25—B. C. Hardesty, salary.....	330	80 00
March 25—B. C. Hardesty, salary.....	359	80 00
April 23—B. C. Hardesty, salary.....	381	80 00
May 21—B. C. Hardesty, salary.....	430	80 00
June 10—B. C. Hardesty, salary.....	449	80 00
January 28—H. S. Moore, salary.....	308	\$90 00
February 25—H. S. Moore, salary.....	327	90 00
March 25—H. S. Moore, salary.....	357	90 00
April 23—H. S. Moore, salary.....	378	90 00
May 21—H. S. Moore, salary.....	428	90 00
June 10—H. S. Moore, salary.....	446	90 00
July 3—H. S. Moore, salary.....	477	100 00
August 4—H. S. Moore, salary.....	492	100 00
August 29—H. S. Moore, salary.....	652	100 00
October 10—H. S. Moore, salary.....	712	120 00
November 7—H. S. Moore, salary.....	766	120 00
December 5—H. S. Moore, salary.....	834	120 00
1904.		
January 5—H. S. Moore, salary.....	884	120 00
February 6—H. S. Moore, salary.....	953	120 00

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
March 5—H. S. Moore, salary.....	1,000	120 00
April 9—H. S. Moore, salary.....	1,064	120 00
May 7—H. S. Moore, salary.....	1,121	120 00
June 4—H. S. Moore, salary.....	1,150	120 00
June 25—H. S. Moore, salary.....	1,208	120 00
July 9—H. S. Moore, salary.....	1,232	60 00
August 20—H. S. Moore, salary.....	1,396	100 00
October 8—H. S. Moore, salary.....	1,426	120 00
November 5—H. S. Moore, salary.....	1,494	120 00
December 4—H. S. Moore, salary.....	1,535	42 50
1903.		
January 28—Charles Lamb, salary.....	312	\$80 00
February 25—Charles Lamb, salary.....	331	80 00
March 25—Charles Lamb, salary.....	361	80 00
April 23—Charles Lamb, salary.....	382	80 00
May 21—Charles Lamb, salary.....	431	80 00
June 10—Charles Lamb, salary.....	450	30 00
July 3—Charles Lamb, salary.....	483	100 00
August 4—Charles Lamb, salary.....	499	50 00
October 10—Charles Lamb, salary.....	717	100 00
November 7—Charles Lamb, salary.....	771	100 00
December 5—Charles Lamb, salary.....	839	100 00
1904.		
January 5—Charles Lamb, salary.....	889	100 00
February 6—Charles Lamb, salary.....	964	100 00
March 5—Charles Lamb, salary.....	1,005	100 00
April 9—Charles Lamb, salary.....	1,069	100 00
May 7—Charles Lamb, salary.....	1,126	100 00
June 4—Charles Lamb, salary.....	1,156	100 00
June 25—Charles Lamb, salary.....	1,213	100 00
July 9—Charles Lamb, salary.....	1,237	50 00
October 8—Charles Lamb, salary.....	1,431	100 00
November 5—Charles Lamb, salary.....	1,499	100 00
December 4—Charles Lamb, salary.....	1,540	35 80
1903.		
January 28—Octavia Krimminger, salary.....	313	\$60 00
February 25—Octavia Krimminger, salary.....	332	60 00
March 25—Octavia Krimminger, salary.....	362	60 00
April 23—Octavia Krimminger, salary.....	383	60 00
May 21—Octavia Krimminger, salary.....	432	60 00
June 10—Octavia Krimminger, salary.....	451	60 00
January 28—Louise Porterfield, salary.....	314	\$50 00
February 25—Louise Porterfield, salary.....	333	50 00
March 25—Louise Porterfield, salary.....	363	50 00
April 23—Louise Porterfield, salary.....	384	50 00
May 21—Louise Porterfield, salary.....	433	50 00
June 10—Louise Porterfield, salary.....	452	50 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
January 28—Otto Eckhardt, salary.....	315	25 00
February 25—Otto Eckhardt, salary.....	335	25 00
July 3—W. W. Griffith, salary.....	473	\$80 00
August 4—W. W. Griffith, salary.....	503	40 00
July 3—Mary Tuttle, salary.....	479	\$100 00
August 4—Mary Tuttle, salary.....	495	50 00
October 10—Mary Tuttle.....	721	80 00
November 7—Mary Tuttle, salary.....	775	80 00
December 5—Mary Tuttle, salary.....	844	80 00
1904.		
March 5—Mary Tuttle, salary.....	1,013	80 00
April 9—Mary Tuttle, salary.....	1,073	80 00
May 7—Mary Tuttle, salary.....	1,130	80 00
June 4—Mary Tuttle, salary.....	1,160	80 00
June 25—Mary Tuttle, salary.....	1,217	80 00
July 9—Mary Tuttle, salary.....	1,241	40 00
1903.		
July 2—John S. Collins, salary.....	480	\$100 00
August 4—John S. Collins, salary.....	496	100 00
August 25—John S. Collins, salary.....	655	100 00
July 3—E. B. Wheeler, salary.....	481	\$100 00
August 4—E. B. Wheeler, salary.....	497	100 00
August 29—E. B. Wheeler, salary.....	654	100 00
August 4—E. E. McCullough, salary.....	500	\$20 00
October 10—B. G. Shackelford, salary.....	714	\$171 43
November 7—B. G. Shackelford, salary.....	768	171 43
December 5—B. G. Shackelford, salary.....	836	171 43
1904.		
January 5—B. G. Shackelford, salary.....	886	171 43
February 6—B. G. Shackelford, salary.....	955	171 43
March 5—B. G. Shackelford, salary.....	1,002	171 43
April 9—B. G. Shackelford, salary.....	1,066	171 43
May 7—B. G. Shackelford, salary.....	1,123	171 43
June 4—B. G. Shackelford, salary.....	1,153	171 43
June 25—B. G. Shackelford, salary.....	1,210	171 43
July 9—B. G. Shackelford, salary.....	1,234	85 70
August 20—B. G. Shackelford, salary.....	1,398	100 00
October 8—B. G. Shackelford, salary.....	1,428	171 43
November 5—B. G. Shackelford, salary.....	1,496	171 42
December 4—B. G. Shackelford, salary.....	1,537	64 10
1903.		
October 10—Myrtle Knepper, salary.....	716	\$80 00
November 7—Myrtle Knepper, salary.....	770	80 00
December 5—Myrtle Knepper, salary.....	838	80 00

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
January 5—Myrtle Knepper, salary.....	888	80 00
February 6—Myrtle Knepper, salary.....	957	80 00
March 5—Myrtle Knepper, salary.....	1,004	80 00
April 9—Myrtle Knepper, salary.....	1,068	80 00
May 7—Myrtle Knepper, salary.....	1,125	80 00
June 4—Myrtle Knepper, salary.....	1,155	80 00
June 25—Myrtle Knepper, salary.....	1,212	80 00
July 9—Myrtle Knepper, salary.....	1,236	40 00
October 8—Myrtle Knepper, salary.....	1,430	80 00
November 5—Myrtle Knepper, salary.....	1,498	80 00
December 5—Myrtle Knepper, salary.....	1,539	30 30
1903.		
October 10—E. A. Hayden, salary.....	724	\$133 33
November 7—E. A. Hayden, salary.....	769	133 33
December 5—E. A. Hayden, salary.....	837	133 34
1904.		
January 5—E. A. Hayden, salary.....	887	133 33
February 6—E. A. Hayden, salary.....	956	133 33
March 5—E. A. Hayden, salary.....	1,003	133 34
April 9—E. A. Hayden, salary.....	1,067	133 33
May 7—E. A. Hayden, salary.....	1,124	133 33
June 4—E. A. Hayden, salary.....	1,154	133 33
June 25—E. A. Hayden, salary.....	1,211	133 33
July 9—E. A. Hayden, salary.....	1,235	66 68
August 20—E. A. Hayden, salary.....	1,399	100 00
October 8—E. A. Hayden, salary.....	1,429	133 33
November 5—E. A. Hayden, salary.....	1,497	133 33
December 4—E. A. Hayden, salary.....	1,538	47 00
1903.		
October 10—Julia B. Dunnica, salary.....	718	\$70 00
November 7—Julia B. Dunnica, salary.....	772	70 00
December 5—Julia B. Dunnica, salary.....	840	70 00
1904.		
January 5—Julia B. Dunnica, salary.....	890	70 00
February 6—Julia B. Dunnica, salary.....	958	70 00
March 5—Julia B. Dunnica, salary.....	1,006	70 00
April 9—Julia B. Dunnica, salary.....	1,070	70 00
May 7—Julia B. Dunnica, salary.....	1,127	70 00
June 4—Julia B. Dunnica, salary.....	1,157	70 00
June 25—Julia B. Dunnica, salary.....	1,214	70 00
July 9—Julia B. Dunnica, salary.....	1,238	35 00
October 8—Julia B. Dunnica, salary.....	1,432	70 00
November 5—Julia B. Dunnica, salary.....	1,500	70 00
December 4—Julia B. Dunnica, salary.....	1,541	25 00
1903.		
October 10—Celia Campbell, salary.....	719	\$100 00
November 7—Celia Campbell, salary.....	773	100 00
December 5—Celia Campbell, salary.....	841	100 00

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
January 5—Celia Campbell, salary.....	891	100 00
February 6—Celia Campbell, salary.....	959	100 00
March 5—Celia Campbell, salary.....	1,007	100 00
April 9—Celia Campbell, salary.....	1,071	100 00
May 7—Celia Campbell, salary.....	1,128	100 00
June 4—Celia Campbell, salary.....	1,158	100 00
June 25—Celia Campbell, salary.....	1,215	100 00
July 9—Celia Campbell, salary.....	1,239	50 00
October 8—Celia Campbell, salary.....	1,433	100 00
November 5—Celia Campbell, salary.....	1,501	100 00
December 4—Celia Campbell, salary.....	1,542	35 80
1903.		
October 10—Maude Johnston, salary.....	722	\$80 00
November 7—Maude Johnston, salary.....	776	80 00
December 5—Maude Johnston, salary.....	843	80 00
1904.		
January 5—Maude Johnston, salary.....	894	80 00
February 6—Maude Johnston, salary.....	961	80 00
March 5—Maude Johnston, salary.....	1,009	80 00
April 9—Maude Johnston, salary.....	1,174	80 00
May 7—Maude Johnston, salary.....	1,131	80 00
June 4—Maude Johnston, salary.....	1,161	80 00
June 25—Maude Johnston, salary.....	1,218	80 00
July 9—Maude Johnston, salary.....	1,242	40 00
1903.		
October 10—Clara Rider, salary.....	723	\$50 00
November 7—Clara Rider, salary.....	777	50 00
December 5—Clara Rider, salary.....	845	50 00
1904.		
January 5—Clara Rider, salary.....	895	50 00
February 6—Clara Rider, salary.....	962	50 00
March 5—Clara Rider, salary.....	1,110	50 00
April 9—Clara Rider, salary.....	1,075	50 00
May 7—Clara Rider, salary.....	1,132	50 00
June 4—Clara Rider, salary.....	1,162	50 00
June 25—Clara Rider, salary.....	1,219	50 00
July 9—Clara Rider, salary.....	1,243	25 00
February 13—Alice E. Gregory, salary.....	963	\$80 00
February 13—Alice E. Gregory, salary.....	966	55 00
February 13—Florence Hartzell, salary.....	967	\$34 00
August 15—Florence Hartzell, salary.....	1,392	16 00
October 8—Katherine Pasch, salary.....	1,435	\$80 00
November 5—Katherine Pasch, salary.....	1,504	80 00
December 4—Katherine Pasch, salary.....	1,545	30 30
October 8—Olive Blanchard, salary.....	1,436	\$80 00
November 5—Olive Blanchard, salary.....	1,503	70 00
December 4—Olive Blanchard, salary.....	1,544	26 80

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
October 8—Mrs. Elma Ealy, salary.....	1,437	\$50 00
November 5—Mrs. Elma Ealy, salary.....	1,505	50 00
December 4—Mrs. Elma Ealy, salary.....	1,546	17 90
1903.		
January 28—Louise Ranney, salary.....	316	\$35 00
February 25—Louise Ranney, salary.....	334	35 00
March 25—Louise Ranney, salary.....	364	35 00
April 23—Louise Ranney, salary.....	385	35 00
May 21—Louise Ranney, salary.....	434	35 00
June 10—Louise Ranney, salary.....	453	35 00
July 3—Louise Ranney, salary.....	482	35 00
August 4—Louise Ranney, salary.....	498	35 00
August 29—Louise Ranney, salary.....	656	35 00
September 30—Louise Ranney, salary.....	692	35 00
October 31—Louise Ranney, salary.....	753	40 00
November 30—Louise Ranney, salary.....	796	40 00
December 31—Louise Ranney, salary.....	865	40 00
1904.		
January 31—Louise Ranney, salary.....	931	40 00
February 29—Louise Ranney, salary.....	978	40 00
March 31—Louise Ranney, salary.....	1,016	40 00
April 30—Louise Ranney, salary.....	1,096	40 00
May 31—Louise Ranney, salary.....	1,138	40 00
June 30—Louise Ranney, salary.....	1,222	40 00
August 1—Louise Ranney, salary.....	1,381	40 00
August 31—Louise Ranney, salary.....	1,407	40 00
October 8—Jennie McKee, salary librarian.....	1,453	40 00
October 31—Hattie Sloan, salary librarian.....	1,459	40 00
December 4—Hattie Sloan, salary librarian.....	1,547	40 00
1903. *		
August 29—R. C. McKnight, Sec. Bd. Regents.....	657	50 00
September 30—R. C. McKnight, Sec. Bd. Regents.....	693	50 00
October 31—R. C. McKnight, Sec. Bd. Regents.....	729	50 00
November 30—R. C. McKnight, Sec. Bd. Regents.....	795	50 00
December 31—R. C. McKnight, Sec. Bd. Regents.....	864	50 00
1904.		
January 31—R. C. McKnight, Sec. Bd. Regents.....	864	50 00
February 29—R. C. McKnight, Sec. Bd. Regents.....	930	50 00
March 31—R. C. McKnight, Sec. Bd. Regents.....	977	50 00
April 30—R. C. McKnight, Sec. Bd. Regents.....	1,021	50 00
May 31—R. C. McKnight, Sec. Bd. Regents.....	1,095	50 00
June 30—R. C. McKnight, Sec. Bd. Regents.....	1,137	50 00
July 31—R. C. McKnight, Sec. Bd. Regents.....	1,221	50 00
August 31—R. C. McKnight, Sec. Bd. Regents.....	1,380	50 00
September 30—R. C. McKnight, Sec. Bd. Regents.....	1,406	50 00
October 31—R. C. McKnight, Sec. Bd. Regents.....	1,458	50 00
November 30—R. C. McKnight, Sec. Bd. Regents.....	1,515	50 00
December 30—R. C. McKnight, Sec. Bd. Regents.....	1,561	30 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
May 18—Wm. Stausing, salary.....	401	40 00
June 5—Wm. Stausing, salary.....	436	40 00
August 5—Wm. Stausing, salary.....	544	40 00
August 5—Wm. Stausing, salary.....	545	40 00
August 5—Wm. Stausing, salary.....	658	40 00
September 30—Wm. Stausing, salary.....	690	40 00
October 31—Wm. Stausing, salary.....	730	40 00
November 30—Wm. Stausing, salary.....	797	40 00
December 31—Wm. Stausing, salary.....	866	40 00
1904.		
January 31—Wm. Stausing, salary.....	932	40 00
February 29—Wm. Stausing, salary.....	979	40 00
March 31—Wm. Stausing, salary.....	1,017	40 00
April 30—Wm. Stausing, salary.....	1,097	40 00
May 31—Wm. Stausing, salary.....	1,139	40 00
June 30—Wm. Stausing, salary.....	1,223	40 00
July 31—Wm. Stausing, salary.....	1,382	40 00
August 31—Wm. Stausing, salary.....	1,408	40 00
September 30—Wm. Stausing, salary.....	1,416	40 00
October 31—Wm. Stausing, salary.....	1,460	40 00
November 30—Wm. Stausing, salary.....	1,516	40 00
December 30—Wm. Stausing, salary.....	1,562	24 96
1903.		
May 18—Charles Stausing, salary.....	406	7 50
June 5—Charles Stausing, salary.....	437	30 00
August 5—Charles Stausing, salary.....	546	30 00
August 5—Charles Stausing, salary.....	547	30 00
August 29—Charles Stausing, salary.....	659	30 00
September 30—Charles Stausing, salary.....	691	30 00
October 31—Charles Stausing, salary.....	732	30 00
November 30—Charles Stausing, salary.....	798	30 00
December 31—Charles Stausing, salary.....	867	35 00
1904.		
January 31—Charles Stausing, salary.....	933	35 00
February 29—Charles Stausing, salary.....	980	35 00
March 31—Charles Stausing, salary.....	1,018	35 00
April 30—Charles Stausing, salary.....	1,098	35 00
May 31—Charles Stausing, salary.....	1,140	35 00
June 30—Charles Stausing, salary.....	1,224	35 00
July 31—Charles Stausing, salary.....	1,385	35 00
August 31—Charles Stausing, salary.....	1,409	35 00
October 31—Charles Stausing, salary.....	1,461	57 17
November 30—Charles Stausing, salary.....	1,516	35 00
December 30—Charles Stausing, salary.....	1,563	22 00
1903.		
May 18—J. R. Brown, janitor's salary.....	405	10 00
June 5—J. R. Brown, janitor's salary.....	493	10 00
October 31—E. L. Herzinger, janitor's salary.....	733	12 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
November 30—E. L. Herzinger, janitor's salary.....	800	16 20
January 31—E. L. Herzinger, janitor's salary.....	934	7 80
November 30—Hubert Nicks, janitor's salary.....	799	3 08
November 30—A. C. Stein, janitor's salary.....	801	4 65
November 30—R. C. McKnight, extra janitor help.....	802	28 35
1904.		
October 8—Claud Brown, assistant janitor.....	1,454	6 67
October 31—Claud Brown, assistant janitor.....	1,462	20 00
November 20—Claud Brown, assistant janitor.....	1,529	20 00
October 31—Jake Townsend, assistant janitor.....	1,463	10 67
November 30—Lee Townsend, assistant janitor.....	1,518	10 00
November 30—Edward Pool, assistant janitor.....	1,519	2 75
January 31—Mrs. A. E. Gibson, janitress.....	912	20 83
February 12—Mrs. A. E. Gibson, janitress.....	968	20 00
February 29—Mrs. A. E. Gibson, janitress.....	982	20 00
March 31—Mrs. A. E. Gibson, janitress.....	1,019	20 00
April 30—Mrs. A. E. Gibson, janitress.....	1,099	25 00
June 30—Mrs. A. E. Gibson, janitress.....	1,225	23 33
July 2—Mrs. A. E. Gibson, janitress.....	1,226	1 67
January 31—Santa Tompkins, janitor.....	313	16 30
March 5—Santa Tompkins, janitor.....	1,011	10 00
March 30—Santa Tompkins, janitor.....	1,020	10 00
April 30—Santa Tompkins, janitor.....	1,100	10 00
May 31—Santa Tompkins, janitor.....	1,135	10 00
1903.		
April 23—Incidental fund for janitor's salaries.....	388	180 00
August 5—J. M. Craig, furnishing coal.....	523	55 00
June 27—J. H. Raney, meeting of board.....	458	20 00
June 27—W. T. Carrington, meeting of board.....	459	40 00
June 27—T. R. R. Ely, meeting of board.....	461	18 00
June 1, 1904—Gus H. Rife, meeting of board.....	1,142	26 00
June 27, 1903—L. J. Albert, salary Sec. Board of Regents.	463	100 00
June 1, 1904—L. J. Albert, salary Sec Board of Regents.	1,145	50 00
June 27, 1903—R. B. Oliver, salary Treasurer Board of Regents	464	50 00
June 1, 1904—R. B. Oliver, salary Treasurer Board of Regents	1,144	50 00
June 27, 1903—Dr. Young, preaching Baccalaureate Sermon	470	25 00
June 7, 1904—Rev. W. J. Williamson, preaching baccalaureate Sermon	1,163	40 00
October 31, 1903—Manual Training supplies.....	758	4 72
November 28, 1903—John W. Cook, lecture.....	793	75 00
1904.		
February 29—Bausch and Lomb, supplies.....	990	179 45
April 23—Regents University Wisconsin, supplies.....	1,084	6 35
April 23—Henry Heil Chemical Co., supplies.....	1,085	3 45

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
April 23—The Deming Co., Spraying outfit.....	1,086	32 90
April 23—Hugo E. Kay, repairing stop watch.....	1,087	1 00
April 23—Union Lumber Co., lumber for garden.....	1,088	7 50
April 30—A. C. McClurg, books.....	1,101	35 16
May 30—C. H. Stoelting Co., supplies.....	1,108	217 62
June 10—Queen and Co., supplies.....	1,167	150 00
June 10—Stevens Lithog. Co., diplomas.....	1,192	112 50
July 9—Milton Bradley Co., supplies.....	1,247	44 04
July 18—Henry Hell Chemical Co., supplies.....	1,249	24 23
July 18—A. B. Dick Co., Mimeograph.....	1,252	22 50
July 26—Jones and Bohle, lumber for Manual Training Dept	1,266	35 72
July 26—Jones and Bohle, making cases.....	1,268	7 50
July 29—Cross Printing Co., printing catalogues.....	1,269	308 80
July 29—For advertising in county newspapers, opening an- nouncement.....1,270 to	1,378	279 00
October 8—Dennison Mfg. Co., envelopes.....	1,442	17 50
October 8—W. H. Vogel, supplies.....	1,443	16 90

NEW BUILDING FUND.

By an act of the General Assembly of Missouri, approved April 11, 1903, there was appropriated for the purpose of "New Buildings" the sum of \$200,000. Out of moneys appropriated for new buildings I have received from the treasury of Missouri the several sums hereinbelow stated as offflows:

1903.	
July 9—By amount received from State.....	\$2,500 00
August 1—By amount received from State.....	6,000 00
August 26—By amount received from State.....	1,500 00
September 10—By amount received from State.....	1,500 00
September 14—By amount received from State.....	1,000 00
October 3—By amount received from State.....	1,200 00
November 10—Amount received from State.....	2,000 00
November 18—By amount received from State.....	5,000 00
December 7—By amount received from State.....	11,672 90
December 21—By amount received from State.....	1,794 00
1904.	
January 15—By amount received from State.....	4,315 41
March 11—By amount received from State.....	765 00
April 30—By amount received from State.....	1,073 73
May 20—By amount received from State.....	12,000 00
July 12—By amount received from State.....	14,000 00

NEW BUILDING FUND—Continued.

1904.	
September 6—By amount received from State.....	946 44
September 12—By amount received from State.....	15,000 00
September 27—By amount received from State.....	17,000 00
November 9—By amount received from State.....	775 00
November 25—By amount received from State.....	24,000 00
Total.....	\$124,042 48
By warrants paid from January 1, 1903 to December 31, 1904.....	\$106,531 34

DISBURSEMENTS.

This sum was paid out as follows:

1903.	Warrant No.	Amount.
June 27—W. S. Deamont and Executive Committee expenses trip to Ill. and Iowa.....	456	\$191 05
June 27—Moses Whybark, expenses trip to Jefferson Cit..	457	29 50
June 27—Gus H. Rife, attending meeting of Board.....	460	82 90
June 27—L. J. Albert, expenses trip to Jefferson City.....	462	22 45
June 27—T. R. R. Ely, expense attending meeting.....	465	18 00
June 27—W. T. Carrington, expense attending meeting....	466	40 00
June 27—Gus H. Rife, expense attending meeting.....	467	23 00
June 27—J. H. Raney, expense attending meeting.....	468	20 00
June 27—Moses Whybark, expense attending meeting.....	469	8 00
July 11—E. F. Regenhardt, building contract.....	484	1,000 00
July 16—E. F. Regenhardt, building contract.....	485	3,000 00
August 5—Ben. H. Adams, publishing notices.....	504	2 50
August 5—Park Adams, publishing notices.....	506	1 50
August 5—Sodeman Heat and Power Co., heating contract	549	137 00
August 21—E. F. Regenhardt, building contract.....	640	1,500 00
August 5—George H. Knapp & Co., publishing notice to contractors.....	522	18 00
August 27—Gus. H. Rife, expense attending meeting Board	643	17 00
Aug. 27—Moses Whybark, expense attending meeting Bd.	644	10 00
Aug. 27—W. T. Carrington, expense attending meeting Bd.	645	40 00
August 29—The Daily Republican, publishing notices.....	600	15 00
August 29—Ben H. Adams, publishing notices.....	661	15 00
August 31—H. T. Kilpatrick, plumbing contract.....	677	1,500 00
September 18—E. F. Regenhardt, building contract.....	678	1,000 00
September 30—Sodeman Heat and Power Co., heat. con..	696	1,200 00
September 30—Globe Printing Co., advertising proposals..	698	34 50
October 31—Day Rubber Co., rubber matting for stairs....	734	41 50
October 31—Jones and Bohle, tables.....	743	84 50
October 31—H. P. Pieronnet, window curtains.....	747	125 00
October 31—I. C. R. R. Co., freight.....	752	11 23
November 11—Legg and Holoway, architects fees.....	785	2,000 00
November 18—Regenhardt and Maule, building contract..	789	5,000 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
November 30—Hoch Furniture Co., furniture.....	803	12 50
November 30—The Caxton Co., furniture.....	807	469 60
November 30—A. H. Andrews Co., furniture.....	820	66 50
December 7—I. C. R. R. Co., freight.....	846	4 58
December 9—H. T. Kilpatrick, water tank.....	847	3,178 00
December 9—Regenhardt and Maule, building contract....	848	6,000 00
December 9—Legg and Holoway, architects' fees.....	849	2,494 90
December 9—H. F. Biggs, finishing tables and painting..	852	43 50
December 9—Wesco Supply Co., electric light fixtures.....	855	108 81
December 21—Sodeman Heat and Power Co., Heat. Con..	862	1,794 00
December 31—N. O. Nelson, Oakum for packing.....	873	4 90
December 31—John F. Vogelsanger, bolts for seats.....	876	1 75
December 31—J. B. Legg, cut of academic hall.....	877	3 75
1904.		
January 14—A. G. Spaulding, apparatus for Phys. Train..	898	55 50
Jan. 14—Sodeman Heat and Power Co., asbestos for pipes.	900	10 00
January 22—Regenhardt and Maule, building contract.....	927	857 66
January 22—E. F. Regenhardt, Tr. school contract in full	928	3,457 75
February 29—Grand Rapids Furn. Co., furniture.....	972	75 00
February 29—A. P. Abbott, furniture.....	975	6 50
February 29—A. Walther and Bro. book case.....	983	15 25
March 12—H. T. Kilpatrick, fire apparatus and pump.....	1,014	500 00
April 4—L. J. Albert, Jr., Notary fees to date.....	1,033	15 00
April 4—R. B. Andrews, Notary fees to date.....	1,053	2 25
April 23—H. T. Kilpatrick, balance due on pump and tank	1,092	265 00
April 23—Temple and Slavick, putting in pipe and slate..	1,069	22 10
April 30—Jones and Bohle, tables.....	1,111	\$15 00
May 16—J. B. Legg, architects fee.....	1,133	1,073 75
June 10—J. McElroy, putting in electric bells.....	1,193	9 05
June 10—Hoch Furniture Co., book case.....	1,194	12 00
June 21—Regenhardt and Maule, building contract.....	1,201	12,000 00
June 9—Jones and Bohle, case for World's Fair Exhibit..	1,244	15 00
June 26—Jones and Bohle, thermometer box.....	1,265	35 05
June 26—Jones and Bohle, shelving in laboratories.....	1,267	5 50
August 23—E. F. Regenhardt, building contract.....	1,404	14,000 00
September 6—J. B. Legg, architect's fee.....	1,410	946 44
September 17—E. F. Regenhardt, building contract.....	1,412	14,000 00
September 22—Temple and Slavick, plumbing contract...	1,413	1,000 00
October 28—E. F. Regenhardt, building contract.....	1,465	8,000 00
November 15—J. B. Legg, architect's fee.....	1,511	775 00
November 15—E. F. Regenhardt, building contract.....	1,512	9,000 00
Dec. 19—E. F. Regenhardt, building contract, 8th payment	1,552	9,000 00
Total.....		\$106,531 34
December 31—Balance in my hands as Treasurer.....		17,511 14
Total.....		\$124,042 48

INCIDENTAL FUND.

This fund is made up very largely (in fact, almost entirely) by fees charged the students attending the school at the rate of \$3.00 per term of ten weeks, or \$12.00 per year for each student. I state account as follows:

TO SUMS RECEIVED FROM JANUARY 3, 1903, TO DECEMBER 31, 1904.

1903.	Amount.
January 3—Cash	\$1 50
January 12—Cash	24 00
January 23—Cash	1 50
January 26—Cash	3 00
January 29—Cash	33 00
January 31—Cash	6 00
February 2—Cash	195 00
February 3—Cash	150 00
February 4—Cash	57 00
February 5—Cash	12 00
February 9—Cash	27 00
February 10—Cash	24 00
February 14—Cash	12 00
February 23—Cash	39 00
March 17—Cash	30 00
March 25—Cash	22 50
April 6—Cash	234 00
April 7—Cash	129 00
April 9—Cash	48 00
April 13—Cash	51 00
April 15—Cash	66 00
April 27—Cash	45 00
April 28—Transfer	180 00
May 27—Cash	40 50
June 8—Cash	22 50
June 15—Cash	3 00
September 7—Cash	1,110 45
September 14—Cash	147 00
September 15—Cash	159 00
September 15—Cash	135 00
September 16—Cash	63 00
September 22—Cash	54 00
October 3—Cash	18 00
October 19—Cash	33 00
November 14—Cash	45 00
November 19—Cash	341 00
November 28—Cash	53 00
December 5—Cash	62 00
December 9—Cash	33 18
December 10—Cash	23 00

INCIDENTAL FUND—Continued.

1904.	Amount.
January 14—Cash	24 00
January 29—Cash	42 00
January 30—Cash	33 00
January 30—Cash	73 00
February 2—Cash	51 00
February 3—Cash	308 00
February 4—Cash	37 50
February 5—Cash	17 50
February 10—Cash	74 32
February 17—Cash	19 25
February 19—Cash	9 00
March 7—Cash	19 50
April 1—Cash	39 00
April 5—Cash	118 50
April 8—Cash	179 00
April 9—Cash	71 00
April 18—Cash	58 25
April 19—Cash	43 00
April 25—Cash	73 00
May 6—Cash	54 00
June 2—Cash	272 43
June 3—Cash	72 00
June 7—Cash	115 00
June 8—Cash	33 00
June 14—Cash	52 50
June 16—Cash	30 00
June 18—Cash	33 00
June 22—Cash	30 00
June 27—Cash	18 00
July 9—Cash	37 58
July 21—Cash	34 50
July 22—Cash	10 50
July 29—Cash	21 32
August 11—Cash	8 50
August 20—Cash	10 00
September 14—Cash	351 00
September 15—Cash	94 00
September 16—Cash	45 00
September 17—Cash	21 00
September 20—Cash	12 00
September 24—Cash	18 00
October 8—Cash	51 20
October 13—Cash	6 00
October 19—Cash	15 00
October 20—Cash	13 75
October 21—Cash	14 00
October 31—Cash	10 50

INCIDENTAL FUND—Continued.

1904.	Amount.
November 22—Cash	232 00
November 28—Cash	81 00
November 30—Cash	55 00
December 21—Cash	294 70
December 31. Total.....	\$7,169 43
By warrants paid from Jan. 1, 1903 to Dec. 31, 1904.....	6,636 68
December 31. Balance in my hands as Treasurer.....	532 75.
Total.....	\$7,169 43

DISBURSEMENTS.

The warrants paid out of this fund are as follows:

1903.	Warrant No.	Amount.
January 11, Wm. Stausing, janitor's salary.....	247	\$40 00
January 11—Chas. Stausing, janitor's salary.....	248	25 00
January 11—Treasurer Baptist Church, rent of room.....	252	25 00
January 11—J. M. Morrison, rent of room.....	253	10 00
January 12—J. F. Schuchert, rent of room.....	254	30 00
February 4—Wm. Stausing, janitor's salary.....	256	40 00
February 4—Chas. Stausing, janitor's salary.....	257	25 00
February 4—Aug. Bierwirth, postage.....	259	10 00
February 4—Henry Vasterling, 1½ cords of wood.....	262	4 50
February 4—W. H. Bohnsack, labor.....	263	50
February 4—Louis Krueger, supplies.....	264	3 80
February 4—L. R. Johnson, hauling.....	265	2 25
February 4—E. S. Lilly, supplies.....	266	24 50
February 4—Ginn and Co., record books.....	269	3 20
February 4—W. S. Dearmont, expense account.....	277	28 69
February 4—J. A. Vandeven, supplies.....	282	60
February 4—Cross Printing Co., printing.....	283	40 60
February 4—Mrs. A. Yeager, stove.....	284	3 95
February 4—H. L. Albert, express and freight.....	285	2 23
February 4—Gertrude Alexander, work on annual report..	287	2 90
February 4—F. W. Vogt, labor and material.....	287	1 45
February 4—C. Grimes, hauling.....	289	23 75
February 4—Barnard Stamp Co., dating stamp.....	290	1 05
February 4—Democrat Ptg. Co., publishing notices.....	291	1 50
February 4—L. J. Albert, cash paid for postage and tele.	292	12 50
February 4—Journal of A. M. and L. M. subscription.....	293	1 00
March 7—Wm. Stausing, janitor's pay.....	317	40 00
March 7—S. H. Myrant, janitor's pay.....	318	13 00
March 7—C. H. Polk, janitor's pay.....	319	10 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
March 9—Tribune Ptg. Co., printing annual report.....	338	11 00
March 9—W. S. Dearmont, expense account.....	339	44 40
March 9—Jones and Bohle, lumber.....	342	30 85
March 25—Wm. Stausing, supplies	343	1 50
March 25—D. A. Nichols, survey for examining committee	341	10 00
March 25—L. F. Klostermann, supplies.....	348	3 50
March 30—Cape Girardeau Telephone Co., rent of 'Phone	349	3 00
March 30—Wm. Stausing, janitor's salary.....	365	40 00
March 30—E. C. Oathout, janitor's salary.....	366	8 75
March 30—S. H. Myrant, janitor's salary.....	367	1 25
March 30—C. H. Polk, janitor's salary.....	368	10 00
April 23—C. H. Polk, janitor's salary.....	270	7 50
April 23—J. F. Schuchert, rent of 'room.....	286	10 00
April 23—L. H. Tobler, survey and team.....	389	2 50
April 23—S. Albert Grocer Co., freight and drayage.....	390	8 50
April 23—Democrat Printing Co., printing Trea's report..	391	7 00
April 23—Glenn Merc. Co., supplies.....	392	15 80
April 23—A. Booth and Co., supplies.....	393	4 35
April 23—Albert and Vandivort, insurance.....	394	139 52
April 23—T. E. Hall, supplies.....	395	2 00
April 23—L. H. Greassle, supplies.....	396	3 00
April 23—Osterloh Book Store, magazines and papers....	397	61 05
April 23—E. S. Lilly Supplies, supplies.....	398	1 00
April 23—J. A. Vandeven, supplies.....	399	5 70
May 18—Wm. Stausing, laundry bill.....	407	2 29
May 18—W. S. Dearmont, payments on books.....	408	20 32
May 18—Cross Printing Co., printing.....	409	10 90
May 18—A. Booth and Co., supplies.....	410	61
May 18—Cape Girardeau Telephone Co., Telephone rent..	411	2 00
May 18—Orville Brewer Pub. Co., books.....	412	4 00
May 18—Ph. A. Meinberg & Sons, supplies.....	413	9 49
May 18—L. H. Tobler, survey for Board meetin.....	414	2 50
May 18—L. R. Johnson, hauling.....	415	75
May 18—Vaughan's Seed Store, seeds.....	416	5 35
May 18—Wm. Barr Dry Goods Co., water filters.....	417	13 50
May 18—A. C. McClurg & Co., books.....	418	18 96
May 18—J. W. Hutton, hauling.....	419	2 00
August 4—Cape Girardeau Water Works Co., water rent	505	13 50
August 5—B. C. Hardesty, apparatus.....	531	2 07
August 5—S. Albert Grocer Co., hauling.....	537	6 00
August 5—Str. Chester, freight.....	538	1 00
August 5—Cape Girardeau Telephone Co., telephone rent.	507	2 00
August 5—E. G. Gramling, hotel expense Dr. J. H. Young	508	3 50
August 5—E. S. Lilly, floor polish and janitor's supplies.	509	18 85
August 5—Dr. E. B. Craighead, commencement address..	510	30 00
August 5—Cape Girardeau Telephone Co., rent of 'Phone.	511	2 00
August 5—Charles Lamb, Manual Training supplies.....	512	11 12

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
August 5—Nussbaum & Stehr Co., supplies.....	513	75
August 5—Aug. Bierwirth, postage.....	515	10 00
August 5—L. H. Tobler, carriage for Board of Regents..	516	49 00
August 5—J. F. Williams, carriage for Board of Regents	517	3 00
August 5—Glenn Mercantile Co., supplies.....	518	1 65
August 5—Poole Brothers, engraving.....	519	45 64
August 5—Dennison Mfg. Co., stationery.....	520	32 50
August 5—Cape Girardeau Telephone Co., 'Phone rent....	521	2 00
August 5—Parke Davis & Co., chemicals.....	525	11 25
August 5—Louis Krueger, supplies.....	526	70
August 5—Park H. Adams, printing.....	527	2 00
August 5—Dave Jackson, janitor's salary.....	529	3 00
August 5—Wm. Stausing, supplies.....	530	2 00
August 5—Cross Printing Co., printing bulletins.....	532	30 00
August 5—Henry A. Lehr, zinc cover on stands.....	533	6 00
August 5—S. Albert Grocer Co., supplies.....	534	9 00
August 5—H. G. Dempsey, hauling.....	535	2 75
August 5—Eagle Packet Co., freight.....	536	1 00
August 5—W. S. Dearmont, traveling expenses for school	540	35 10
August 5—W. S. Dearmont, postage and telegrams.....	541	17 80
August 5—W. S. Dearmont cash paid for having diplomas filled.....	543	10 00
August 5—B. F. Johnson, commencement expenses.....	548	12 45
August 5—County newspapers, advertising.....	550-639 incl.	270 00
August 31—Temple & Slavick, repairing and plumbing.....	664	23 70
August 31—Cape Girardeau Water Works Co., water rent.	666	21 31
August 31—Cross printing Co., printing catalogues.....	667	212 25
August 31—Wm. Stausing, Laundry bill.....	668	4 60
August 31—Wells Fargo Express Co., express.....	669	1 00
August 31—Aug. Bierwirth, postage.....	670	7 53
August 31—W. S. Dearmont, sundry expense.....	671	1 30
August 31—Cape Girardeau Progress, advertising.....	672	8 75
August 31—American Express Co., express.....	673	6 40
August 31—W. S. Dearmont, freight and drayage.....	674	2 73
August 31—Cape Girardeau Telephone Co., 'Phone rent..	675	10 00
August 31—Henry Vasterling, ice bill.....	676	20 00
September 19—Aug. Bierwirth, postage.....	679	1 00
September 21—The Estey Co., rent of piano, eight months.	681	32 00
September 21—Prang Educational Co., supplies.....	682	25 00
September 30—Ginn & Co., class books.....	684	6 36
September 30—West Disinfecting Co., supplies.....	685	30 00
September 30—Str. Chester, freight.....	687	85
September 30—American Express Co., express.....	694	2 50
September 30—W. S. Dearmont, freight, express and drayage.....	695	3 15
September 30—Aug. Bierwirth, stamped envelopes.....	697	21 20
September 30—Phil A. Meinberg, kindergarten supplies..	699	10 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
September 30—Bergman Bartels Merc. Co., supplies.....	700	4 05
September 30—Osterloh Book Store, stationery.....	702	3 25
September 30—Geo. D. Barnard, stationery.....	704	37 60
September 30—J. B. Legg, cuts for catalogue.....	705	4 61
September 30—Wm. Wood, grading about Science Hall....	706	265 62
October 31—W. S. Dearmont, expenses attending County Association.....	735	49 38
October 31—Cross Printing Co., printing.....	737	24 10
October 31—Cape Girardeau Fair and Park Association advertising.....	739	10 00
October 31—R. W. Clothier, expenses attending Ass'n....	741	9 59
October 31—J. D. Luse, books.....	742	45 00
October 31—B. G. Shackelford, expenses attending Ass'n.	746	32 81
October 31—Ben. H. Adams, publishing notices.....	748	6 00
October 31—Wm. Stausing, laundry bill.....	749	2 00
November 3—The Estey Co., rent of piano.....	751	8 00
November 3—Louis Kreuger, supplies.....	754	4 65
November 3—Osterloh Book Store, supplies.....	755	18 60
November 3—Bergman Bartels Merc. Co., supplies.....	756	1 15
November 3—Cape Girardeau Water Works Co., water rent	759	34 79
November 3—E. W. Flentge, rent of room for school.....	760	40 00
November 7—R. W. Clothier, expenses attending Ass'n..	779	5 02
November 9—Arthur & Williams, insurance.....	780	54 00
November 9—S. Albert Grocer Co., freight.....	781	9 00
November 9—City Drug Store, supplies.....	782	8 00
November 9—Henry Vasterling, ice bill.....	783	10 65
November 17—I. C. R. R. Co., freight.....	786	24 14
November 17—American Express Co., express.....	787	2 15
November 17—Day Rubber Co., rubber matting.....	788	41 50
November 17—May Bowman, incidental fee returned.....	790	3 00
November 17—R. C. McKnight, cash paid for freight, express, etc.....	791	5 90
November 23—H. S. Moore, expenses attending Ass'n....	792	20 05
November 30—Editor Educational Outlook, subscriptions.	804	20 00
November 30—W. S. Dearmont, expenses attending Ass'n.	805	30 51
November 30—Wm. Stausing, laundry bill.....	806	2 30
November 30—Prang Educational Co., supplies.....	808	15 94
November 30—H. P. Peironnett, window shades and rug..	809	40 50
November 30—Central School Supply House, stationery...	810	12 83
November 30—Library Bureau, book stacks.....	811	205 30
November 30—S. Albert Grocer Co., freight.....	812	10 60
November 30—Cape Girardeau Progress, printing.....	814	4 20
November 30—Albert & Vandivort, insurance.....	815	105 90
November 30—B. G. Shackelford, expenses attending meetings.....	816	25 82
November 30—Bergman Merc. Co., supplies.....	817	20 29
November 30—I. C. R. R. Co., freight.....	818	87

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
November 30—Fritz Oberbeck, laying sod and hauling.....	819	25 28
November 30—Western Union Telegraph Co., telegram....	822	68
November 30—St. Charles Hotel, hotel expenses Dr. Cook.	823	2 00
November 30—The Estey Co., piano rent.....	824	4 00
November 30—Vogelsanger Hdw. Co., supplies.....	826	8 40
November 30—J. F. Williams, buggy for Dr. J. W. Cook	827	5 00
December 5—H. G. Dempsey, hauling.....	828	8 50
December 9—Gannon Brothers, water works account.....	850	200 00
December 9—Repair fund, overdraft.....	851	13 17
December 9—Central School Supply House, crayon.....	853	14 00
December 9—E. A. Hayden, expenses attending meeting..	861	15 10
December 31—C. H. Stoelting, apparatus.....	871	102 53
1904.		
January 14—Aug. Bierwirth, postage.....	897	1 02
January 14—W. H. Bohnsack, work on grate.....	899	2 50
January 14—G. Hartung, mending door check.....	901	85
January 14—S. Albert Grocer Company, hauling.....	904-905	1 25
January 14—C. F. Abernathy, labor.....	906	3 00
January 14—Charles Jones, labor.....	907	5 25
January 14—Central School Supply House, supplies.....	908	10 00
January 14—Wells Fargo Express Company, express.....	909	30
January 14—M. E. Leming, lumber.....	910	9 42
January 14—W. W. Gyles, freight.....	911	4 52
January 14—Editor Educational Outlook, subscription.....	915	20 00
January 14—The Estey Company, rent on piano, 2 months	916	8 00
January 14—Ph. A. Meinberg, supplies.....	917	5 09
January 14—Cross Printing Company, printing.....	918	14 00
January 14—Al Chenue, medal.....	919	10 00
January 14—The Caxton Company, floor brushes.....	921	26 56
January 14—W. S. Dearmont, postage.....	922	2 50
January 30—Cape Girardeau Waterworks Co., water rent..	923	22 42
January 30—Wells Fargo Express Company, express.....	924	50
January 30—Kansas City Paper House, paper for World's Fair Exposition	936	5 60
January 30—J. W. Hutton, hauling.....	942	12 00
January 30—Bergman Bartels Merc. Co., lawn grass seed..	943	1 80
January 30—C. H. Stoelting, apparatus.....	944	11 50
January 30—Cross Printing Company, printing.....	945	21 00
January 30—Temple and Slavick, repairing.....	946	5 00
January 30—West Disinfecting Company, supplies.....	947	1 00
January 30—Cape Girardeau Water Works Co., water rent	969	10 27
January 30—Western Union Telegraph Co., telegrams.....	970	3 33
January 30—E. S. Lilly, supplies.....	973	25 75
January 30—Milton Bradley Company, supplies.....	974	25 95
February 17—Albert, Vandivort and Vasterling, insurance	981	175 00
February 29—J. A. Fuerth, repairing boiler.....	984	12 00
February 29—Wm. Stausing, laundry bill.....	985	5 55

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
February 29—Ph. A. Meinberg and Sons, supplies.....	986	16 09
February 29—Milton Bradley and Company, supplies.....	987	18 09
February 29—E. W. Flentge, stamps.....	991	2 00
February 29—E. W. Flentge, postage.....	992	1 04
February 29—Bergman Bartels Merc. Co., supplies.....	994	14 90
February 29—Editor Educational Outlook, subscriptions 2 months	1,012	40 00
March 29—The Estey Company, rent of piano.....	1,022	8 00
March 31—Wm. Stausing, laundry bill.....	1,023	2 00
March 31—Etta Chadwick, incidental fee returned.....	1,024	3 00
April 4—E. W. Flentge, envelopes and postage.....	1,025	22 77
April 4—E. S. Lilly, supplies.....	1,026	4 00
April 4—Vogelsanger Hardware Company, supplies.....	1,027	6 00
April 4—J. W. Hutton, labor.....	1,028	33 15
April 4—Schroeter Brothers, supplies.....	1,029	11 83
April 4—Sam M. Green, books.....	1,030	10 00
April 4—Kansas City Paper House, drawing paper.....	1,031	8 95
April 4—Dodd, Mead and Company, books.....	1,032	25 60
April 4—Cape Girardeau Waterworks Co., water rent.....	1,034	6 45
April 4—Western Union Telegraph Co., telegrams.....	1,035	45
April 4—Legg and Holloway, cut of Academic Hall.....	1,036	10 07
April 4—Vogelsanger Hardware Company, supplies.....	1,037	9 25
April 4—I. Ben Miller, supplies.....	1,038	4 50
April 4—Scientific American Club, payment on books.....	1,039	6 00
April 4—D. Blakely Hoar, supplies.....	1,040	5 65
April 4—Wells Fargo Express Company, express.....	1,041	4 05
April 4—Milton Bradley Company, supplies.....	1,042	2 80
April 4—Simm's Studio, Views for the World's Fair.....	1,043	9 00
April 4—Public School Publishing Co., subscription.....	1,044	3 75
April 4—Thomas Charles Company, supplies.....	1,046	5 00
April 4—Thayer and Chandler, supplies.....	1,047	1 12
April 4—Cape Girardeau Progress, printing.....	1,048	26 35
April 4—I. C. R. R. Co., freight.....	1,049	68
April 4—William Craven, drayage and freight.....	1,050	1 12
April 4—The Mohawk Lodge, supplies.....	1,051	2 52
April 4—Cape Girardeau Waterworks, meter.....	1,052	27 00
April 4—American Express Company, express.....	1,054	5 50
April 4—Cross Publishing Company, bulletins.....	1,055	49 55
April 5—Cape Girardeau Co., 'phone rent to July 1.....	1,056	12 00
April 7—Cape Girardeau waterworks, water rent.....	1,057	7 22
April 7—William Barr Dry Goods Co., filters.....	1,058	16 50
April 21—Clara M. Davis, advertisement.....	1,076	10 00
April 23—Milton Bradley Company, supplies.....	1,077	5 90
April 23—John F. Voegelsanger, supplies.....	1,078	13 20
April 23—C. F. Betten, wood.....	1,079	1 75
April 23—Religious Association, book.....	1,080	1 00

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
April 23—Parke-Davis & Company, supplies.....	1,081	4 15
April 23—Waters-Pierce Oil Company, gasoline.....	1,082	23 55
April 23—Henry Ulrich, setting trees.....	1,083	5 25
April 23—Editor Educational Outlook, subscription.....	1,090	17 84
April 23—Henry A. Astholz, insurance.....	1,093	16 20
April 23—Editor Educational Outlook, subscription.....	1,104	20 00
April 30—The Estey Company, rent on piano for May.....	1,105	4 00
April 30—American Express Company, express.....	1,106	2 98
April 30—E. W. Flentge, postage and stamps.....	1,107	1 00
April 30—G. A. Kassell, views of Normal.....	1,109	6 00
April 30—Bergman Bartels Merc. Co., supplies.....	1,110	10 10
April 30—Wm. Stausing, laundry bill.....	1,112	2 00
April 30—New Haven Nursery, trees.....	1,113	2 03
April 30—Western Union Telegraph Company.....	1,114	55
April 30—Pope Mercantile Company, supplies.....	1,115	9 45
April 30—Scientific American Club, payment on books...	1,102	6 00
April 30—Queen & Company apparatus.....	1,103	11 25
May 20—E. W. Flentge, postage.....	1,134	3 00
June 10—Henry Vasterling, coal.....	1,165	436 50
June 10—Cape Girardeau Waterworks, water rent.....	1,166	24 29
June 10—Western Union Telegraph Company, telegrams..	1,168	5 93
June 10—Educational Outlook, subscription.....	1,169	20 00
June 10—Wm. Stausing, laundry bill.....	1,170	2 25
June 10—Osterlon's Book Store, stationery.....	1,171	18 70
June 16—The Estey Company, rent on piano, 1 month.....	1,172	4 00
June 16—Al. Cheneue, medal	1,173	10 00
June 16—A. C. McClurg and Company, books.....	1,174	8 48
June 16—Ph. A. Meinberg and Sons, supplies.....	1,175	5 58
June 16—R. C. McKnight, expense installing W. F. Ex...	1,176	15 50
June 16—H. P. Pieronnet, supplies.....	1,177	2 80
June 16—Cross Printing Company, printing.....	1,178	4 25
June 16—William H. Coerver, supplies.....	1,179	1 50
June 16—Henry A. Leher, metal covering for tables.....	1,180	3 50
June 16—Wm. Craven, hauling	1,181	2 45
June 16—American Express Company, express.....	1,182	2 70
June 16—Wells Fargo Express Company, express.....	1,183	1 80
June 16—M. E. Leming, lumber.....	1,184	1 40
June 16—S. Albert Grocer Company, freight.....	1,185	1 00
June 16—Fairbanks-Morse Company, repairs for pump...	1,186	1 84
June 16—The Ladies Bazar, supplies.....	1,187	1 05
June 16—C. C. Borchers, supplies.....	1,188	45
June 16—Wade Hampton, labor.....	1,189	6 00
June 16—J. W. Hutton, labor.....	1,190	5 25
June 16—G. A. Kassel, photographs of Normal.....	1,191	18 25
June 16—Scientific American Club, payment on books.....	1,196	6 00
June 16—Dodd, Mead & Co., books.....	1,197	19 20

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
June 20—Educational Outlook, subscription.....	1,200	20 00
June 20—Insurance fund, overdraft.....	1,202	80 13
July 9—Charles A. Powers, printing.....	1,245	13 25
July 9—S. Albert Grocer Co., hauling.....	1,246	2 85
July 9—Cape Girardeau waterworks Co., water rent.....	1,248	11 49
July 9—The Prang Educational Co., supplies.....	1,250	3 38
July 9—Western Union Telegraph Co., telegrams.....	1,251	35
July 9—Bergman-Bartels Mercantile Co., supplies.....	1,253	9 05
July 9—Louis Krueger, supplies	1,254	6 55
July 9—E. S. Lilly, supplies.....	1,255	13 25
July 9—Wm. Stausing, laundry bill.....	1,256	2 00
July 9—Vogelsanger Hardware Co., repairs for pump.....	1,257	55
July 9—American Express Co., express.....	1,258	1 00
July 9—Wells Fargo Express Co., express.....	1,259	45
July 9—William Cravens, drayage.....	1,260	75
July 9—Dennison Mfg. Co., stationery.....	1,261	35 00
July 9—Scientific American Club, payment on books.....	1,262	6 00
July 9—Wade Hampton, labor.....	1,263	3 00
July 9—Educational Outlook, subscriptions.....	1,264	25 00
August 1—C. S. Holloway, picture Academic Hall.....	1,384	5 00
August 1—Scientific American Club, payment on books...	1,385	6 00
August 1—The Estey Company, rent on piano.....	1,386	8 00
August 1—Willam Stausing, laundry bill.....	1,387	75
August 1—Western Union Telegraph Co., telegrams.....	1,388	1 81
August 1—E. W. Flentge, postage.....	1,389	9 87
August 1—Emil Penzel, incidental fee returned.....	1,390	2 50
August 1—Cape Girardeau Waterworks, water rent.....	1,391	10 81
August 1—E. W. Flentge, stamps.....	1,400	4 00
August 1—Educational Outlook, subscriptions.....	1,401	25 00
August 21—Sturdivant Bank, freight advanced.....	1,402	27 72
August 20—E. W. Flentge, stamps.....	1,403	2 00
September 9—John Remsburg, tuning pianos.....	1,411	4 00
September 30—Scientific American Club, payment on books	1,417	6 00
September 30—E. W. Flentge, envelopes and stamps.....	1,418, 1,420	22 50
September 30—Albert, Vandivort & Vasterling, insurance	1,419	74 50
October 8—Gannon Brothers, plumbing account.....	1,439	100 00
October 8—Hoover Brothers, kindergarten supplies.....	1,438	16 18
October 8—H. L. Albert, association expenses.....	1,440	27 68
October 8—R. W. Clothier, association expenses.....	1,441	11 50
October 8—Vogelsanger Hardware Co., oil stove.....	1,444	5 50
October 8—The estey Co., rent on piano.....	1,445	4 00
October 8—Ginn & Co., class books.....	1,446	3 24
October 8—B. Herder, publisher, book.....	1,447	1 91
October 8—Wells Fargo Express Co., express.....	1,448	75
October 8—G. A. Kassel, photographs.....	1,449	8 50
October 8—Wm. Sailer & Co., repairs on pump.....	1,450	65
October 8—E. S. Lilly, repairs on pump.....	1,451	70

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
October 8—A. Booth & Co., supplies.....	1,452	95
October 8—J. W. Hutton, labor.....	1,455	3 00
October 21—Educational Outlook, subscription 2 months..	1,456, 1,464	50 00
October 31—S. Albert Grocer Co., freight.....	1,466	1 75
October 31—Fairbanks Morse Co., repairs for pump.....	1,467	1 24
October 31—H. F. Biggs, repairing windows.....	1,468	2 00
October 31—E. A. Hayden, association expenses.....	1,469	14 65
October 31—W. S. Dearmont, association expenses.....	1,470	52 68
October 31—Scientific American Club, payment on books..	1,471	6 00
October 31—Vogelsanger Hardware Co., supplies.....	1,473	4 50
October 31—American Express Co., express.....	1,474	1 65
November 5—R. W. Clothier, association expenses.....	1,475	26 79
November 5—Hoover Brothers, supplies.....	1,476	1 92
November 5—M. E. Leming, lumber.....	1,477	96
November 5—C. J. Haman, brushes for cleaning filters..	1,478	60
November 5—S. Albert Grocer Co., freight and drayage..	1,479	1 00
November 5—Wm. Stausing, laundry bill.....	1,480	3 50
November 5—Scientific American Club, payment on books	1,481	6 00
November 5—Wm. Craven, drayage.....	1,482	1 35
November 5—Educational Outlook, subscriptions.....	1,483	50 00
November 5—E. W. Flentge, postage.....	1,484	1 85
November 5—Vogelsanger Hardware Co., repairs.....	1,485	95
November 5—William Foeste, drayage.....	1,486	1 00
November 5—Commercial Text-Book Co., paper.....	1,487	5 50
November 5—The Estey Co., rent on piano.....	1,488	4 00
November 5—B. G. Shackelford, association expenses....	1,506	39 02
November 5—Cape Girardeau Waterworks Co., water rent 3 months	1,507	22 50
November 30—The Estey Co., Piano rent for June.....	1,198	4 00
November 30—Health Culture Co., subscription.....	1,199	1 00
November 11—Ph. A. Meinberg & Sons, supplies.....	1,509	9 00
November 12—J. W. Hutton, setting and furnishing trees.	1,510	13 00
November 15—A. J. Schmitzle, repairing boiler.....	1,513	50 75
November 30—E. A. Hayden, association expenses.....	1,520	28 45
November 30—J. McElroy, supplies.....	1,521	1 20
November 30—Bergman Bartels Merc. Co., supplies June to November	1,522	29 70
November 30—The Caxton Co., paper.....	1,523	27
November 30—Cape Girardeau Telephone Co., 'phone rent	1,524	12 00
November 30—Scientific American Club, payment on books	1,525	6 00
November 30—The Estey Co., rent on piano.....	1,526	4 00
November 30—Flossie McKnight, making towels.....	1,527	66
November 30—Cape Girardeau Fair and Park Association advertisement	1,528	10 00
December 10—Editor Educational Outlook, advertisement..	1,550	50 00
December 10—H. L. Albert, association expenses.....	1,551	18 50

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
December 30—E. W. Flentge, p. m., postage 2nd class and stamps	1,553	1 52
December 30—Waterworks Co., water rent.....	1,554	16 13
December 30—Buxton-Skinner Stationery Co., record book	1,555	4 50
December 30—The Estey Co., rent of piano.....	1,556	4 00
December 30—Scientific American Club, books.....	1,557	6 00
December 30—Mrs. W. Stansing, washing towels.....	1,558	3 25
December 30—Louis Krueger, supplies.....	1,559	9 70
December 30—George D. Barnard & Co., record book.....	1,564	14 00
December 30—Western Union Telegraph Co., telegrams....	1,565	1 45

SCIENCE HALL FUND.

There was appropriated by the Forty-first General Assembly, 1901, \$20,000 for the purpose of erecting a new building, which, subsequent to the fire of April, 1902, has been demonstrated by the Board of Regents as "Science Hall." Of this appropriation there was in the hands of your treasurer January 1, 1903, \$3,905.25, and there has been received from the State treasury since that time on account of said appropriation a balance of \$800.00, which exhausted the appropriation. I state account as follows:

1903.	Warrant No.	Amount.
January 1—To balance due the fund.....		\$3,905 25
April 18—To amount received from the State.....		800 00
Total.....		\$4,705 25
January 11—By amount paid E. F. Regenhardt, bldg. con.	249	1,500 00
February 7—By amount paid E. F. Regenhardt, bldg. con.	275	2,000 00
March 24—By amount paid J. B. Legg, architect fees con.	346	500 00
August 21—By amount paid E. F. Regenhardt, bldg. con.	641	680 25
1904.		
December 7—By Incidental fund warrant.....	1,548	25 00
Total.....		\$4,705 25

INSURANCE FUND.

1903.	Warrant No.	Amount.
January 1—To amount in hands of Treasurer.....		\$21,764 60
November 18—To amount of rebate on purchase.....		27 00
December 8—To amount of junk iron, etc.....		226 30
1904.		
June 20—To amount transferred from Incidental fund.....	1,202	80 13
Total.....		\$22,098 03
By warrants paid from Jan. 1, 1903 to Dec. 31, 1904.....		\$22,098 03

This fund was paid out as follows:

1903.		
January 12—Burke & Kilpatrick, plumbing contract.....	250	1,500 00
January 12—Sodeman Heat & Power Co., heating contract	251	2,000 00
February 4—Albert & Vandivort, insurance.....	258	70 00
February 4—Z. R. Fuller, labor.....	260	40 00
February 4—Health Culture Co., subscription to magazine	267	1 00
February 4—A. C. McClurg, books.....	268	110 91
February 4—B. C. Hardesty, physical supplies.....	270	6 45
February 4—A. L. Robbins-Martin Co., physical supplies	271	260 52
February 4—Jones & Bohle, labor.....	272	89 25
February 4—Jones & Bohle, furniture.....	273	155 00
February 4—Jones & Bohle, lumber.....	274	23 27
February 4—E. F. Regenhardt, labor and material.....	276	419 10
February 4—W. S. Dearmont, books and express on same	278	13 25
February 4—H. G. Dempsey, hauling.....	279	10 25
February 4—Chas. Scribner & Sons, books.....	280	1 12
February 4—M. E. Leming, lumber.....	281	14 00
February 4—American Express Co., express.....	288	3 45
February 4—Waters-Pierce Oil Co., gasoline.....	294	41 34
February 4—Somo-Welsbach L. Co., mantles.....	295	3 35
February 4—H. P. Pieronnet, window shades.....	296	105 50
February 4—Detroit Heat & Light Co., lamps and burners	297	76 91
February 4—Marine Biol Laboratory, laboratory material.	298	13 50
February 4—E. H. Sargent & Co., supplies.....	299	2 50
February 4—S. Albert Grocer Co., hauling.....	300	44 00
March 9—A. Walther & Bro., laboratory stools.....	336	13 50
March 9—E. L. Kellogg & Co., books.....	337	3 50
March 9—Western Slate Co., slate tops for tables.....	340	39 10
March 9—Jones & Bohle, labor and material.....	341	46 40
March 10—E. F. Regenhardt, building contract.....	345	596 00
March 30—Burke & Kilpatrick, plumbing contract.....	347	542 39
April 6—E. F. Regenhardt, building contract.....	367	1,500 00
April 23—Sodeman Heat & Power Co., heating contract..	387	995 00
April 23—J. M. Alcott & Co., putting in slate tops.....	400	23 38
April 23—E. F. Regenhardt, building contract.....	401	2,500 00

DISBURSEMENTS—Continued.

1903.	Warrant No.	Amount.
May 18—E. F. Regenhardt, building contract.....	402	1,600 00
May 18—William Wood, grading ground about buildings.....	403	54 75
June 2—E. F. Regenhardt, building contract.....	435	1,500 00
June 27—E. F. Regenhardt, building contract.....	453 & 455	1,500 00
July 11—E. F. Regenhardt, building contract.....	484	1,000 00
July 22—J. B. Legg, architect's fees.....	486	352 35
August 4—Ludlow Sayler Wire Co., bronze tablets.....	501	340 00
August 5—American Express Co., books and express.....	514	6 40
August 5—R. W. Clothier, chemicals.....	524	17 80
August 5—Parke H. Adams, subscription to paper.....	528	3 00
August 5—B. C. Hardesty, physical apparatus.....	531	2 07
August 5—Scott Foresman & Co., books.....	539	1 17
August 5—W. S. Dearmont, books and express.....	542	6 40
August 21—E. F. Regenhardt, building contract.....	642	271 75
August 29—J. F. Schwepker, safety matches for laboratory.....	662	1 20
August 29—Bergman Bartels Merc. Co., supplies for Lab.....	663	1 35
August 31—Henry Heil Chemical Co., chemicals.....	665	36 11
September 21—I. C. R. R. Co., freight.....	680	27 72
September 36—The University Society, books.....	683	24 00
September 30—The Journal of Geography, subscription to.....	686	1 50
September 30—Hoch Furniture Co., furniture.....	688	32 65
September 30—Eng., Mining and Mfg. Co., drain tile.....	701	3 05
September 30—Bernard Bahn, garden tools.....	703	14 90
October 19—J. H. Arthur, books.....	725	38 50
October 23—T. N. McConnell, books.....	726 & 727	105 60
October 31—J. W. Hutton, hauling.....	736	11 60
October 31—Hinds & Noble, books.....	738	1 00
October 31—Jones & Bohle, putting in shelving.....	744	11 40
October 31—Vogelsanger Hdw. Co., weights for Physics laboratory.....	745	3 05
November 5—St. M. & S. E. R. R. Co., freight.....	778	3 75
November 9—E. H. Sargent, chemicals.....	784	118 65
November 30—American Express Co., express.....	813	2 07
November 30—Temple & Slavick, laying water pipe.....	821	45 00
November 30—Wells Fargo Express Co., express.....	825	1 25
December 9—Manhattan Electric Supply Co., batteries....	854	5 50
December 9—Western Slate Co., slate tops for tables.....	856	27 60
December 9—P. F. Collier & Son, books.....	857	12 80
December 9—Louis Krueger, varnish.....	858	1 50
December 9—I. C. R. R. Co., freight.....	859	1 12
December 9—St. L. M. & S. E. R. R. Co., freight.....	860	1 95
December 31—Health Culture Co., subscription to magazine.....	868	1 00
December 31—Queen & Co., instruments for laboratory....	869	35 20
December 31—A. L. Robbins-Martin Co., Inst. for Lab..	870	1 30
December 31—C. H. Stoelting & Co., Inst. for Laboratory.....	872	283 81
December 31—A. C. McClurg, books.....	874	284 79
December 31—J. McElroy, hanging electric fixtures.....	875	31 25
December 31—Charles Hunt, plastering in Man. Train. ro'm	878	3 00

DISBURSEMENTS—Continued.

1904.	Warrant No.	Amount.
January 7—Gannon Brothers, account on plumbing old building.....	896	765 00
January 14—Ed. Osterloh, supplies.....	902	1 05
January 14—Osterloh's Book Store, magazines and supplies	903	42 00
January 31—Schroeter Bros. Hdw. Co., physical apparatus	925	21 50
January 31—E. H. Sargent, chemicals.....	926	73 85
January 31—Wells Fargo Express Co., express.....	935	3 25
January 31—W. H. Coerver, alcohol.....	937	1 90
January 31—E. L. Kellogg, magazines.....	938	4 00
January 31—Leeds & Northrup Co., apparatus.....	939	93 25
January 31—W. W. Gyles, freight and drayage.....	940	7 11
January 31—I. C. R. R. Co., freight	941	84
January 31—C. H. Stoelting, apparatus.....	965	318 65
February 29—American Express Co., express.....	971	4 33
February 29—I. Ben. Miller, supplies for laboratories...	988	2 10
February 29—Queen & Co., supplies for laboratories.....	989	2 20
December 7—Incidental fund	154	69 05

SUMMER SCHOOL FUND.

1903.	Amount.
January 1—To balance on hand.....	\$39 45
June 8—amount received from students.....	215 00
June 9—Amount received from students.....	69 00
June 11—Amount received from students.....	103 00
June 12—Amount received from students.....	43 00
June 15—Amount received from students.....	33 00
June 15—Amount received from students.....	109 00
June 18—Amount received from students.....	64 00
June 25—Amount received from students.....	87 00
July 8—Amount received from students.....	73 00
July 14—Amount received from students.....	120 00
August 5—Amount received from students.....	104 00
August 21—Amount received from students.....	48 00
August 29—Amount received from students.....	3 00
Total.....	\$1,110 45
September 7—By check transferring this sum to Incidental fund.....	1,110 45
(Since Sept. 7, 1903, the Summer School fund has been merged into the Incidental and Maintenance fund, there being no special appropriation in 1903 for a Summer School as such.	

GRANITOID WALK FUND.

The General Assembly of 1901 provided \$1,000.00 for the building of a granitoid walk adjacent to the State's property. All this appropriation was exhausted prior to January 1, 1903, with the exception of \$6.00, which sum was shown in the treasurer's report of December 31, 1902. I state account as follows:

January 1, 1902—To balance in hands of treasurer.....	\$6 00
January 9, 1902—By warrant transferring to Incidental.....	6 00

SALARY AND MAINTENANCE.

To amount received from the State.....	\$46,300 00
By amount paid out as per vouchers.....	46,300 00

NEW BUILDING FUND.

To amount received from the State.....	\$124,042 48
By amounts paid out as per vouchers.....	106,531 34
By balance on hand.....	17,511 14
Total.....	\$124,042 48

INCIDENTAL FUND.

To amount received from all sources.....	\$7,169 43
By amount paid out as per vouchers.....	6,636 68
By amount on hand in hands of Treasurer.....	532 75

SCIENCE HALL FUND.

To balance on hand last report.....	\$3,905 25
To amount received from State.....	800 00
Total	\$4,705 25
By amount paid out as per vouchers.....	4,705 25

INSURANCE FUND.

To amount on hand last report.....	\$21,764 60
To amount received since then.....	333 43
Total	\$22,098 03
By amount paid out as per vouchers.....	22,098 03

SUMMER SCHOOL FUND.

1903.	
To amount on hand last report.....	\$39 45
To amount received since then.....	1,071 00
Total	\$1,110 45
By amounts paid out as per vouchers.....	1,110 45

GRANITOID WALK FUND.

To balance on hand last report.....	\$6 00
By amount paid out as per voucher.....	6 00

It will be observed that of the appropriation of \$200,000 made by the Forty-second General Assembly for new buildings, the Board of Regents has already drawn out \$124,042.48, leaving a balance in the State treasury to this fund of \$75,957.52. Contracts have already been left for amounts that will exhaust this balance.

I am, Sirs, very respectfully,

ROBERT BURETT OLIVER.

County of Cape Girardeau. }
State of Missouri, }

Robert Burett Oliver, Treasurer of the Board of Regents of the State Normal School, District No. 3, situate at Cape Girardeau, Missouri, being duly sworn on his oath says that the above statement of receipts and expenditures for the years 1903 and 1904 is correct and true to the best of his knowledge and belief.

ROBERT BURETT OLIVER.

Subscribed and sworn to before me this the 31st day of December, 1904.

H. L. MACHEN, Notary Public.

My term expires August 19, 1908.

